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Special Counsel to Debtors
and Debtors in Possession

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X	
In re	: Chapter 11
	:
LEHMAN BROTHERS HOLDINGS	:
INC., <i>et al.</i> ,	: Case No. 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
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**SECOND APPLICATION OF BORTSTEIN LEGAL LLC,
SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION,
FOR INTERIM ALLOWANCE OF COMPENSATION**

TO: THE HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE:

Bortstein Legal LLC (“Bortstein Legal” or the “Firm”), special counsel to the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”), in support of its second application for interim allowance of compensation for the period from February 1, 2009 through May 31, 2009 (the “Second Application Period”), respectfully represents:

Preliminary Statement

1. By this Second Application for Interim Allowance of Compensation (the “Application”), and pursuant to sections 330 and 331 of the Bankruptcy Code (as

defined herein), Rule 2016 of the Federal Rules of Bankruptcy Procedure, and Local Bankruptcy Rule 2016-1, Bortstein Legal requests that this Court authorize interim allowance of compensation for professional services rendered during the Second Application Period in the amount of \$1,448,135.00 in accordance with this Court's Interim Compensation Order (as defined herein). Bortstein Legal does not seek reimbursement of expenses for the Second Application Period. Bortstein Legal received payments totaling \$1,158,508.00 for the Second Application Period, which represents 80% of the fees incurred during the Second Application Period. Bortstein Legal now seeks payment by the Debtors of all amounts allowed but previously held back pursuant to the Interim Compensation Order (the "Holdback").

Jurisdiction and Venue

2. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §§ 157 and 1334. This Application is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

Background

3. Commencing on September 15, 2008 and periodically thereafter, Lehman Brothers Holdings Inc. ("LBHI" and together with its affiliated debtors in the above-referenced chapter 11 cases, as debtor in possession, the "Debtors" and, collectively with the Debtors' non-debtor affiliates, "Lehman") and certain of LBHI's subsidiaries commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). The Debtors' chapter 11 cases have been

consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

4. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, Lehman has been a leader in the global financial markets by serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide. Its headquarters in New York and regional headquarters in London and Tokyo were complemented by a network of offices in North America, Europe, the Middle East, Latin America and the Asia Pacific region.

5. On November 5, 2008, the Court entered an order establishing procedures for interim monthly compensation and reimbursement of expenses of professionals [Docket No. 1388] (the “Original Interim Compensation Order”). On November 19, 2008, the Court amended the Interim Compensation Order [Docket No. 1604] (the “First Amended Interim Compensation Order”). On March 13, 2009, the Court amended the First Interim Compensation Order [Docket No. 3102] (the “Second Amended Interim Compensation Order”). On June 25, 2009, the Court amended the Second Amended Interim Compensation Order [Docket No. 4165] (the “Third Amended Interim Compensation Order” or the “Interim Compensation Order”). This Application is submitted in accordance with the Interim Compensation Order, which is annexed hereto as **Exhibit A**.

6. On December 17, 2008, the Court entered an order, pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, authorizing the employment and retention of Bortstein Legal as special counsel to the Debtors to review, structure, draft and negotiate vendor contracts [Docket No. 2277] (the “Bortstein Legal Retention Order”). A copy of the Bortstein Legal Retention Order is annexed hereto as **Exhibit B**.

7. At a hearing on August 5, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$397,298.48 incurred from December 15, 2008 through and including January 31, 2009 (the “First Application Period”) and held back \$44,144.27, which represents 10% of the fees incurred during the First Application Period.

Bortstein Legal’s Fees

7. This Application is filed in accordance with the Interim Compensation Order. The Debtors have incurred fees of \$1,448,135.00 for services rendered over 4,057.50 hours by Bortstein Legal during the Second Application Period, resulting in a blended hourly rate of approximately \$356.90.

8. For services rendered for the period from and including February 1, 2009 through February 28, 2009 (the “February 2009 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$275,896.00, representing eighty percent (80%) of the \$344,870.00 in total fees incurred by the Debtors for services rendered for the February 2009 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the February 2009

Statement Period is \$68,974.00. Bortstein Legal did not seek reimbursement for any expenses for the February 2009 Statement Period.

9. For services rendered for the period from and including March 1, 2009 through March 31, 2009 (the “March 2009 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$348,432.00, representing eighty percent (80%) of the \$435,540.00 in total fees incurred by the Debtors for services rendered for the March 2009 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the March 2009 Statement Period is \$87,108.00. Bortstein Legal did not seek reimbursement for any expenses for the March 2009 Statement Period.

10. For services rendered for the period from and including April 1, 2009 through April 30, 2009 (the “April 2009 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$360,114.00, representing eighty percent (80%) of the \$450,142.50 in total fees incurred by the Debtors for services rendered for the April 2009 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the April 2009 Statement Period is \$90,028.50. Bortstein Legal did not seek reimbursement for any expenses for the April 2009 Statement Period.

11. For services rendered for the period from and including May 1, 2009 through May 31, 2009 (the “May 2009 Statement Period”), Bortstein Legal has been paid, in accordance with the Interim Compensation Order, \$174,066.00, representing eighty percent (80%) of the \$217,582.50 in total fees incurred by the Debtors for

services rendered for the May 2009 Statement Period. The total holdback amount pursuant to the Interim Compensation Order for the May 2009 Statement Period is \$43,516.50. Bortstein Legal did not seek reimbursement for any expenses for the May 2009 Statement Period.

12. Bortstein Legal has annexed to the Application, as **Exhibit C**, a copy of the invoices for the February 2009, March 2009, April 2009 and May 2009 Statement Periods. Attached to each invoice are the relevant daily time records broken down by matter and listing the name of the individual performing the services, the date on which the services were performed, and the amount of time spent performing the services. Additionally, annexed to the Application as part of **Exhibit C**, is a list of all of the matters for which services were rendered and the aggregate amount of hours and fees expended for such matters during the Second Application Period.

13. Bortstein Legal has further annexed to the Application, as **Exhibit D**, a list of each individual in the Firm who has performed work during the Second Application Period on behalf of the Debtors, the position of each such individual, the year of law school graduation of each individual, his or her hourly billing rate, the aggregate time expended by each individual during the Second Application Period, and the amount of Bortstein Legal's fees attributable to each individual during the Second Application Period. The rate for each of the individuals listed in **Exhibit D** is equal to the billing rate for such individual's time for similar services to clients in connection with other similar matters. Bortstein Legal believes that these rates are equal to or less than the rates charged to professionals with similar experience.

14. No objections have been submitted to the applications for the February, March, April or May Statement Periods as of the filing of this Application. Pursuant to the Interim Compensation Order, Bortstein Legal requests that this Court authorize payment of \$1,448,135.00 in fees for services rendered for the Second Application Period, which represents one hundred percent (100%) of the total fees for services rendered during the Second Application Period. The total holdback amount pursuant to the Interim Compensation Order for the Second Application Period is \$289,627.00. Bortstein Legal did not seek reimbursement for any expenses during the Second Application Period.

15. Pursuant to the Interim Compensation Order, as of the date of this Application, Bortstein Legal has received payment of 80% of the fees requested with respect to the monthly fee statements.

Summary of Services Rendered

16. To date in this case, Bortstein Legal has assisted the Debtors in two specific areas: (A) Estate Vendor Contract Review and (B) Vendor Contract Structuring, Drafting and Negotiating.

A. Estate Vendor Contract Review

17. Bortstein Legal reviewed and summarized numerous vendor contracts and vendor contract-related files and documents based on criteria set by the Debtors and its subsidiaries and assisted the Debtors and its subsidiaries in making determinations

regarding whether such vendor contracts and the underlying vendor relationships are beneficial to, and meet the requirements of, the Debtors and its subsidiaries.

B. Vendor Contract Structuring, Drafting and Negotiating

18. The Firm worked with the Debtors and its subsidiaries (including Neuberger Berman and Aurora Bank) to structure, draft and negotiate numerous contracts with existing and new vendors, including outsourcing (IT, HR (including payroll) and Business Process), application service provider, software license, professional services, consulting services, hardware purchase and maintenance, reseller, non-disclosure, content license (including market data), and other technology and services agreements. In this regard, Bortstein Legal has also worked with Weil Gotshal & Manges (“WGM”), Debtors’ primary counsel, with respect to resolving any disputes with vendors.

C. Miscellaneous Services

19. In addition to the services described above, Bortstein Legal assisted the Debtors and WGM with respect to vendor-related issues relating to the sale of subsidiaries of the Debtors (including Neuberger Berman). The Firm has also assisted the Debtors in developing vendor-related policies and procedures, such as vendor background screening policies and procedures, data protection protocols, and an overall vendor management program. Bortstein Legal also kept itself apprised of general issues in the Debtors’ cases in order to have familiarity sufficient to address specific issues it was engaged to address.

Evaluating Bortstein Legal's Services

20. The allowance of interim compensation for services rendered and reimbursement of expenses incurred in bankruptcy cases is expressly provided for in section 331 of the Bankruptcy Code:

[A] debtor's attorney, or any professional person . . . may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered . . . as is provided under section 330 of this title.

11 U.S.C. § 331.

Concerning the level of compensation, section 330(a)(1) of the Bankruptcy Code provides, in pertinent part, that the court may award to a professional person, including the debtor's attorney

reasonable compensation for actual, necessary services rendered by the . . . professional person, or attorney and by any paraprofessional person employed by any such person

11 U.S.C. § 330.

21. Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

(A) the time spent on such services;

(B) the rates charged for such services;

(C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and

(E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

Id. § 330(a)(3).

22. Bortstein Legal submits that the services performed during the Second Application Period, for which it hereby seeks reimbursement, were necessary for and beneficial to the Debtors. The services rendered by the Firm during the Second Application Period required significant time and effort and were performed diligently and efficiently.

23. During the Second Application Period, Bortstein Legal encountered a variety of challenging legal issues, often requiring substantial research and negotiation. When possible, Bortstein Legal delegated tasks to lower cost junior attorneys. This approach has resulted in enhanced cost efficiency. Bortstein Legal submits that the services it rendered were beneficial to the Debtors' estate and were performed efficiently, economically and effectively and in a manner commensurate with the complexity, importance and nature of the problems, issues and tasks involved. Moreover, the Firm's request for compensation is reasonable in light of the nature, extent, and value of its services to the Debtors. Accordingly, approval of the compensation for professional services sought herein is warranted.

24. All services for which Bortstein Legal seeks compensation were performed for and on behalf of the Debtors. No agreement or understanding exists between the Firm and any other person for the sharing of compensation to be received for the services rendered in connection with the Firm's representation of the Debtors. No action prohibited by Section 504 of the Bankruptcy Code has been, or will be, made by Bortstein Legal. See Affidavit of Lawrence Bortstein, Esq., annexed to the Application as **Exhibit E**.

Procedure

25. Notice of this Application has been provided in accordance with the Interim Compensation Order. Bortstein Legal submits that given the nature of the relief requested herein, no other or further notice is necessary.

26. No previous application for the relief requested herein has been made to this or any other Court.

Conclusion

Based upon the foregoing, Bortstein Legal respectfully submits that the services rendered in the instant case during the Second Application Period have been efficient, economical and effective. The Firm will continue to represent the Debtors in addressing only those issues that are related to the review, structuring, drafting and negotiation of vendor contracts. As previously stated, Bortstein Legal requests that this Court enter an Order authorizing (i) an interim allowance of compensation for professional services rendered during the Second Application Period in the amount of \$1,448,135.00,

representing 100% of fees incurred during the Second Application Period; (ii) that the allowance of such compensation be without prejudice to Bortstein Legal's right to seek additional compensation for services performed and expenses incurred during the Second Application Period, which were not processed at the time of this Application; (iii) and directing payment by the Debtors of the difference between the amounts allowed and the amounts previously paid by the Debtors pursuant to the Interim Compensation Order; and (iv) such other and further relief as may be just or proper.

Dated: August 13, 2009

BORTSTEIN LEGAL LLC
Special Counsel to Debtors and Debtors in
Possession

By: 

Lawrence Bortstein

39 Walbrooke Road
Scarsdale, New York 10583
Telephone: (914) 873-1961
Facsimile: (866) 955-9402

Exhibit A

Interim Compensation Order

(Attached)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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	:
In re	:
	:
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:
	:
Debtors.	:
	:
-----X	

**Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)**

**THIRD AMENDED ORDER PURSUANT TO SECTIONS
105(a) AND 331 OF THE BANKRUPTCY CODE AND BANKRUPTCY
RULE 2016(a) ESTABLISHING PROCEDURES FOR INTERIM MONTHLY
COMPENSATION AND REIMBURSEMENT OF EXPENSES OF PROFESSIONALS**

Upon the proposed amended order filed June 13, 2009 (the “Third Amended Order”), of Lehman Brothers Holdings Inc. and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the “Debtors” and, together with their non-debtor affiliates, “Lehman”), pursuant to sections 105(a) and 331 of chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), to establish procedures for interim monthly compensation and reimbursement of expenses of professionals (the “Professionals”), all as more fully described in the Debtors’ Motion Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) for Authorization to Establish Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated October 11, 2008 (the “Motion”) [Docket No. 833] and the notice of presentment of the proposed Third Amended Order; and the Court having jurisdiction to consider the proposed Third Amended Order and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and

consideration of the Motion and the proposed Third Amended Order and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the proposed Third Amended Order having been provided in accordance with the procedures set forth in the amended order entered February 13, 2009 governing case management and administrative procedures [Docket No. 2837] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having entered an amended order, dated March 13, 2009 (the “Second Amended Order”) [Docket No. 3102], governing the procedures for interim monthly compensation and reimbursement of expenses of professionals; and the Court concluded that there is cause to make certain amendments to the Second Amended Order; and the Court having found and determined that the relief sought in the proposed Third Amended Order is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Motion and the proposed Third Amended Order establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Second Amended Order is superseded in its entirety by this Third Amended Order; and it is further

ORDERED that except as may otherwise be provided in orders of the Court authorizing the retention of specific Professionals, all Professionals in these cases may seek

monthly compensation in accordance with the following procedures (the “Interim Compensation Procedures”):

- (a) On or before the **thirtieth (30th)** day of each month following the month for which compensation is sought, each professional seeking compensation, other than a professional retained as an ordinary course professional, will serve a monthly statement (the “Monthly Statement”), by hand or overnight delivery on (i) Lehman Brothers Holdings Inc., 1271 Avenue of the Americas, 45th Floor, New York, New York, 10020 (Attn: John Suckow and David Coles); (ii) Weil, Gotshal & Manges, LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Shai Y. Waisman, Esq.); (iii) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005 (Attn: Dennis F. Dunne, Esq., Dennis O’Donnell, Esq., and Evan Fleck, Esq.), attorneys for the Creditors’ Committee; (iv) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 22nd Floor, New York, New York 10004 (Attn: Andy Velez-Rivera, Esq. and Tracy Hope Davis, Esq.); and (v) Feinberg Rozen, LLP, The Willard Office Building, 1455 Pennsylvania Avenue, NW, Suite 390, Washington, DC 20004-1008 (Attn: Kenneth R. Feinberg, Esq.), Chairperson of the Fee Committee (as defined in the Order Appointing a Fee Committee and Approving a Fee Application Protocol, dated May 26, 2009 [Docket No. 3651]) (the “Notice Parties”).
- (b) The Monthly Statement need not be filed with the Court and a courtesy copy need not be delivered to chambers since this Motion is not intended to alter the fee application requirements outlined in sections 330 and 331 of the Bankruptcy Code and since professionals are still required to serve and file interim and final applications for approval of fees and expenses in accordance with the relevant provisions of the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”).
- (c) Each Monthly Statement must contain a list of the individuals and their respective titles (e.g., attorney, paralegal, etc.) who provided services during the statement period, their respective billing rates, the aggregate hours spent by each individual, a reasonably detailed breakdown of the fees and expenses incurred (no professional should seek reimbursement of an expense that would otherwise not be allowed pursuant to the Court’s Administrative Orders dated June 24, 1991 and April 21, 1995 or the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 dated January 30, 1996), and contemporaneously maintained time entries for each individual in increments of tenths (1/10) of an hour or as close thereto as practicable.
- (d) Each Notice Party shall have at least **fifteen (15)** days after receiving the Monthly Statement to review the statement and, if the Notice Party objects to the compensation or reimbursement sought in a particular statement, such Notice

Party shall, no later than **the forty-fifth (45th)** day following the month for which compensation is sought, serve upon the professional to whose Monthly Statement the Notice Party objects and the other Notice Parties a written “Notice of Objection to Fee Statement,” setting forth the nature of the Notice Party’s objection and the amount of fees or expenses at issue.

- (e) At the expiration of the **forty-five (45)** day period, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified in each Monthly Statement to which no objection has been served in accordance with paragraph (d) above.
- (f) If the Debtors object or receive an objection to a particular Monthly Statement, the Debtors shall withhold payment of that portion of the Monthly Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth in paragraph (e).
- (g) If the parties to an objection resolve their dispute following the service of a Notice of Objection to Fee Statement and if the party whose Monthly Statement was objected to serves on all Notice Parties a statement indicating that the objection is withdrawn and describing the terms of the resolution, then the Debtors shall promptly pay, in accordance with paragraph (e), that portion of the Monthly Statement that is no longer subject to an objection.
- (h) All objections that the parties do not resolve shall be preserved and presented to the Court at the next interim or final fee application hearing to be heard by the Court in accordance with paragraph (j) below.
- (i) The service of an objection in accordance with paragraph (d) above shall not prejudice the objecting party’s right to object to any fee application made to the Court in accordance with the Bankruptcy Code on any ground regardless of whether the objecting party raised the ground in the objection or not. Furthermore, the decision by any party not to object to a Monthly Statement shall not waive or prejudice that party’s right to object to any fee application subsequently made to the Court in accordance with the Bankruptcy Code.
- (j) Commencing with the period ending January 31, 2009, and at four-month intervals thereafter, each of the professionals shall file with the Court, in accordance with General Order M-242 (which can be found at www.nysb.uscourts.gov), an application (an “Interim Fee Application”) for interim Court approval and allowance pursuant to sections 330 and 331 of the Bankruptcy Code (as the case may be) of the compensation and reimbursement of expenses requested in the fee statements served during such period (the “Interim Fee Period”). Each professional shall file its Interim Fee Application within 75 days after the end of the Interim Fee Period for which the request seeks allowance of fees and reimbursement of expenses. Each professional shall file its first Interim Fee Application on or before April 10, 2009 and the first Interim Fee Application shall cover the Interim Fee Period from the Commencement Date

through and including January 31, 2009. All professionals not retained as of the Commencement Date shall file their first Monthly Statement for the period from the effective date of their retention through the end of the first full month following the effective date of their retention, and otherwise in accordance with the procedures set forth in this Motion.

- (k) The Debtors' attorneys shall obtain a date from the Court for the hearing of fee applications for all retained professionals. At least 30 days prior to such hearing, the Debtors' attorneys shall file a notice with the Court, with service upon the U.S. Trustee and all retained professionals, setting forth the time, date and location of the fee hearing, the Interim Fee Period applications cover and the objection deadline. Any retained professional unable to file its own fee application with the Court shall deliver to the Debtors' attorneys a fully executed copy with original signatures, along with service copies, three business days before the filing deadline. The Debtors' attorneys shall file and serve such application.
- (l) The pendency of an application or a Court order that payment of compensation or reimbursement of expenses was improper as to a particular Monthly Statement shall not disqualify a professional from the future payment of compensation or reimbursement of expenses as set forth above, unless otherwise ordered by the Court.
- (m) Neither the payment of, nor the failure to pay, in whole or in part, monthly compensation and reimbursement as provided herein shall have any effect on this Court's interim or final allowance of compensation and reimbursement of expenses of any professionals.
- (n) Counsel for the Creditors' Committee may, in accordance with the Interim Compensation Procedures collect and submit statements of expenses (excluding third-party counsel expenses of individual committee members), with supporting vouchers, from members of the Creditors' Committee; *provided, however*, that these reimbursement requests comply with this Court's Administrative Orders dated June 24, 1991 and April 21, 1995.

; and it is further

ORDERED that the Debtors shall include all payments to Professionals on their monthly operating reports, detailed by line item so as to state the amount paid to each of the Professionals, and detailed so as to state the amount paid to ordinary course professionals (which may be aggregated into one line item); and it is further

ORDERED that any party may object to requests for payments made pursuant to this Third Amended Order, or move to modify or vacate all or certain provisions of this Third Amended Order, on the grounds that (a) the Debtors have not timely filed monthly operating reports, (b) the Debtors have not remained current with their administrative expenses or fees due under 28 U.S.C. § 1930(a)(6), (c) the Debtors are administratively insolvent or approaching insolvency, and (d) cause otherwise exists; *provided, however*, that the inclusion in this Third Amended Order of the foregoing bases shall not be determinative of the validity of any such bases and all parties' rights are expressly reserved; and it is further

ORDERED that all time periods set forth in this Third Amended Order shall be calculated in accordance with Rule 9006(a) of the Federal Rules of Bankruptcy Procedure; and it is further

ORDERED that sending notice of the hearing to consider Interim Fee Applications to the Standard Parties entitled to notice pursuant to the Court's amended order entered on February 13, 2009 governing case management and administrative procedures for these cases [Docket No. 2837] shall be good and sufficient notice; and it is further

ORDERED that that this Court shall retain jurisdiction to interpret and enforce this Order.

Dated: New York, New York
June 25, 2009

s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

Exhibit B

Bortstein Legal Retention Order

(Attached)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re :
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : Chapter 11 Case No.
Debtors. : 08-13555 (JMP)
: (Jointly Administered)
:
-----X

**ORDER PURSUANT TO
SECTIONS 327(e) AND 328(a) OF THE BANKRUPTCY
CODE AUTHORIZING THE EMPLOYMENT AND RETENTION
OF BORTSTEIN LEGAL LLC AS SPECIAL COUNSEL TO THE DEBTORS**

Upon consideration of the application, dated November 26, 2008 (the "Application"),¹ of Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors-in-possession (collectively, the "Debtors"), pursuant to sections 327(e) and 328(a) of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2014(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") for authorization to employ and retain Bortstein Legal LLC ("Bortstein Legal") as special counsel to the Debtors; and upon the Declaration of Lawrence A. Bortstein, the Managing Member of Bortstein Legal (the "Bortstein Declaration"), filed in support of the Application; and the Court being satisfied, based on the representations made in the Application and the Bortstein Declaration, that Bortstein Legal represents no interest adverse to the Debtors or the Debtors' estates with respect to the matters upon which it is to be engaged, under section 327 of the Bankruptcy Code as modified by section 1107(b); and the Court having jurisdiction to consider the Application and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334

¹ Capitalized terms that are used but not defined in this order have the meanings ascribed to them in the Application.

and the Standing Order M-61 Referring to Bankruptcy Judges for the Southern District of New York Any and All Proceedings Under Title 11, dated July 10, 1984 (Ward, Acting C.J.); and consideration of the Application and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Application having been provided in accordance with the procedures set forth in the order entered September 22, 2008 governing case management and administrative procedures [Docket No. 285] to (i) the United States Trustee for the Southern District of New York; (ii) the attorneys for the Official Committee of Unsecured Creditors; (iii) the Securities and Exchange Commission; (iv) the Internal Revenue Service; (v) the United States Attorney for the Southern District of New York; and (vi) all parties who have requested notice in these chapter 11 cases, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Application is in the best interests of the Debtors, their estates and creditors, and all parties in interest and that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

ORDERED that the Application is approved; and it is further

ORDERED that pursuant to sections 327(e) and 328(a) of the Bankruptcy Code, the Debtors are hereby authorized to employ and retain Bortstein Legal as special counsel to the Debtors on the terms set forth in the Application and this order, for the matters identified in the Application and in accordance with Bortstein Legal's customary rates in effect from time to time and its disbursement policies; and it is further

ORDERED that Bortstein Legal shall apply for compensation and reimbursement of expenses in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy

Code, applicable Bankruptcy Rules, local rules and orders of the Court, guidelines established by the U.S. Trustee, and such other procedures as may be fixed by order of this Court, including but not limited to the Court's Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals.

Dated: New York, New York
December 17, 2008

s/ James M. Peck
UNITED STATES BANKRUPTCY JUDGE

Exhibit C

**List of the matters for which services were rendered and the approximate aggregate
amount of hours and fees expended for such matters.**

New Vendors/Negotiations
Sub-total, February 2009
Hours billed: 575.1
Amount billed: \$204,760.00

Estate Contract Review
Sub-total, February 2009
Hours billed: 349.3
Amount billed: \$122,870.00

Aurora Bank
Sub-total, February 2009
Hours billed: 48.3
Amount billed: \$17,240.00

New Vendors/Negotiations
Sub-total, March 2009
Hours billed: 848.9
Amount billed: \$304,227.50

Estate Contract Review
Sub-total, March 2009
Hours billed: 301.8
Amount billed: \$108,840.00

Aurora Bank
Sub-total, March 2009
Hours billed: 63.4
Amount billed: \$22,472.50

New Vendors/Negotiations
Sub-total, April 2009
Hours billed: 1,017.0
Amount billed: \$360,312.50

Estate Contract Review
Sub-total, April 2009
Hours billed: 120.3
Amount billed: \$43,180.00

Aurora Bank
Sub-total, April 2009
Hours billed: 127.3
Amount billed: \$46,650.00

New Vendors/Negotiations
Sub-total, May 2009
Hours billed: 449.1
Amount billed: \$160,325.00

Estate Contract Review
Sub-total, May 2009
Hours billed: 41.0
Amount billed: \$14,360.00

Aurora Bank
Sub-total, May 2009
Hours billed: 116.0
Amount billed: \$42,897.50

**Invoices for the February 2009, March 2009, April 2009 and May 2009
Statement Periods.**

(Attached)

Bortstein Legal LLC
39 Walbrooke Road
Scarsdale, New York 10583
Lehman Phone: 212-526-7135
Office Phone: 914-873-1961
Lehman Email: lawrence.bortstein@lehman.com
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

March 5, 2009

Notice Parties In Accordance with the Order:

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 45 th Floor New York, New York, 10020 Attention: John Suckow David Coles	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq.
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq.

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Amended Order (the "Order") by the United States Bankruptcy Court for the Southern District of New York, dated November 19, 2008, establishing procedures for monthly compensation and reimbursement of expenses for professionals, Bortstein Legal LLC ("Bortstein Legal"), special counsel to Lehman Brothers Holdings Inc. and affiliated debtors (the "Debtors"), hereby submits its monthly statement of services rendered and expenses for the period from and including February 1, 2009 through February 28, 2009 (the "Statement Period").

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation is set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

<u>Name</u>	<u>Position</u>	<u>Law School Graduation Year</u>	<u>Hourly Billing Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Lawrence Bortstein	Managing Partner	1994	\$400	120.30	\$48,120.00
Sol Irvine	Partner	1998	\$375	145.90	\$54,712.50
Amy Kwalwasser	Associate	2000	\$375	172.10	\$64,537.50
William Littman	Associate	2000	\$375	76.40	\$28,650.00
Stacey Becker	Associate	2002	\$325	60.10	\$19,532.50
Alyssa Yulis	Associate	2004	\$325	152.50	\$49,562.50
Brian Reay	Associate	2005	\$325	150.90	\$49,042.50
Nick Rosenberg	Associate	2007	\$325	94.50	\$30,712.50
TOTAL				972.70	\$344,870.00

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a break down of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: (1) Contract Review/Summary, (2) Drafting/Discussions re: Drafted Materials, (3) Negotiations, (4) Research, (5) Review of Non-Contract Materials (6) Communication (meetings, phone calls, emails) and (7) Travel. To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with the Order.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees: **\$344,870.00**
Total Disbursements: **\$0**

TOTAL: \$344,870.00

B. Amount Payable after Holdback.

Pursuant to the Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$275,896.00**.

C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
2/1/09 – 2/28/09 (Current Statement Period)	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	\$22,027.50
TOTAL	\$157,262.55

Bortstein Legal respectfully requests that **\$275,896.00** be paid pursuant to the Order.
Thank you.

Sincerely,

Lawrence A. Bortstein
Managing Partner



cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
45th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)

Bortstein Legal LLC
39 Walbrook Road
Scarsdale, New York 10583

Lehman Phone: 212-526-7135

Office Phone: 917-692-3305

Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
In Reference To: LBB (Labor)				
02/04/2009	BR	Contract Review/Summary Researched specific vendor contracts in database.	0.30 at 325.00/hr	97.50
02/05/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: LBB assignment language	0.10 at 400.00/hr	40.00
02/06/2009	AY	Communication (meetings, phone calls, emails) Responded to email from M. Dolgin re: revised assignment language.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Drafting/Discussions re: Drafted Materials Revised assignment language pursuant to updated assignment language.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Emailed revised assignment language to M. Dolgin.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed vendor's proposed changes to NDA.	1.50 at 325.00/hr	487.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: vendor's changes to NDA.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: NDA with vendor.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Bortstein re: specific question relating to vendors propsed changes to NDA.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: proposed revision to NDA.	0.10 at 325.00/hr	32.50
02/12/2009	LB	Review of Non-Contract Materials Reviewed background screening policy for vendors	0.40 at 400.00/hr	160.00
02/13/2009	AY	Contract Review/Summary Reviewed vendor comments to non-disclosure agreement for asset management solution vendor.	0.30 at 325.00/hr	97.50
02/13/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: potential NDA with data center services vendor.	0.20 at 325.00/hr	65.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: vendor comments to non-disclosure agreement for asset management liability solution vendor.	0.20 at 325.00/hr	65.00
02/17/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging agreement.	2.20 at 375.00/hr	825.00
02/17/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging agreement.	2.80 at 375.00/hr	1,050.00
02/17/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging agreement.	0.90 at 375.00/hr	337.50
02/18/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging agreement.	1.30 at 375.00/hr	487.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: revisions to non disclosure agreement.	0.30 at 325.00/hr	97.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: non-disclosure agreement.	0.20 at 325.00/hr	65.00

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/18/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed vendor's mark-ups to NDA.	0.40 at 325.00/hr	130.00
02/18/2009	BR	Drafting/Discussions re: Drafted Materials Edited non-disclosure agreement with software vendor.	0.60 at 325.00/hr	195.00
02/19/2009	WL	Communication (meetings, phone calls, emails) Met with S. Irvine re: messaging agreement.	0.10 at 375.00/hr	37.50
02/19/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging agreement.	1.80 at 375.00/hr	675.00
02/19/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging agreement.	2.60 at 375.00/hr	975.00
02/19/2009	SI	Communication (meetings, phone calls, emails) Call with W. Littman re: messaging agreement.	0.10 at 375.00/hr	37.50
02/19/2009	SI	Contract Review/Summary Reviewed current draft of messaging agreement.	1.10 at 375.00/hr	412.50
02/20/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data feed agreement.	1.20 at 375.00/hr	450.00
02/20/2009	SI	Contract Review/Summary Reviewed vendor edits to messaging agreement.	0.40 at 375.00/hr	150.00
02/20/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data feed agreement.	2.10 at 375.00/hr	787.50
02/20/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data feed agreement.	1.30 at 375.00/hr	487.50
02/22/2009	AY	Communication (meetings, phone calls, emails) Reviewed vendor comments to marked-up master software license agreement.	1.80 at 325.00/hr	585.00
02/23/2009	WL	Communication (meetings, phone calls, emails) Conference with S. Irvine on messaging software license agreement.	0.60 at 375.00/hr	225.00
02/23/2009	SI	Communication (meetings, phone calls, emails) Met with W. Littman re: messaging license agreement.	0.90 at 375.00/hr	337.50
02/23/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: license grant language.	0.10 at 325.00/hr	32.50
02/23/2009	LB	Communication (meetings, phone calls, emails) Met with A. Yulis re: license grant language.	0.10 at 400.00/hr	40.00
02/23/2009	LB	Communication (meetings, phone calls, emails) Reviewed email from M. Bowman re: recruiting vendor	0.10 at 400.00/hr	40.00
02/23/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: executed NDA for consulting services.	0.20 at 325.00/hr	65.00
02/23/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging license agreement.	2.40 at 375.00/hr	900.00
02/23/2009	AY	Communication (meetings, phone calls, emails) Set up meeting with M. Dolgin re: revised vendor redline of master software license agreement.	0.10 at 325.00/hr	32.50
02/23/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: revised vendor redline of master software license agreement.	0.10 at 325.00/hr	32.50
02/23/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/23/2009	AY	Met w/ A. Yulis re: contract interpretation Communication (meetings, phone calls, emails) Emailed L. Bortstein re: open issues in software license master agreement.	0.20 at 325.00/hr	65.00
02/23/2009	AY	Communication (meetings, phone calls, emails) Spoke with M. Dolgin re: vendor changes to control management software license agreement.	0.50 at 325.00/hr	162.50
02/23/2009	AY	Drafting/Discussions re: Drafted Materials Revised control management software license agreement.	0.20 at 325.00/hr	65.00
02/23/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed messaging license agreement.	1.90 at 375.00/hr	712.50
02/23/2009	SI	Communication (meetings, phone calls, emails) Emailed M. Dolgin re: comments to messaging software agreement.	0.10 at 375.00/hr	37.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: vendor comments to change control software license agreement.	0.50 at 325.00/hr	162.50
02/24/2009	LB	Communication (meetings, phone calls, emails) Met with A. Yulis re: vendor comments to change control software license agreement.	0.50 at 400.00/hr	200.00
02/24/2009	SI	Communication (meetings, phone calls, emails) Call with M. Dolgin re: open items in messaging agreement.	0.20 at 375.00/hr	75.00
02/24/2009	LB	Contract Review/Summary Reviewed divestiture language in software license	0.20 at 400.00/hr	80.00
02/24/2009	AY	Drafting/Discussions re: Drafted Materials Revised vendor redline to software license agreement for change control management.	0.70 at 325.00/hr	227.50
02/24/2009	SI	Communication (meetings, phone calls, emails) Emailed L. Zhang re: status of IT coordination effort.	0.10 at 375.00/hr	37.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Conference call with D. Chrisfield, M. Dolgin, A. English, and E. Banta re: change control software license agreement.	1.20 at 325.00/hr	390.00
02/25/2009	AY	Drafting/Discussions re: Drafted Materials Revised software license agreement for change control software.	1.40 at 325.00/hr	455.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: control management software license agreement.	0.10 at 325.00/hr	32.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed S. Romich re: NDA with IT consulting company.	0.30 at 325.00/hr	97.50
02/26/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis re: control management software license agreement.	0.10 at 375.00/hr	37.50
02/26/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed revised LBB General T&Cs.	0.30 at 400.00/hr	120.00
02/26/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss recruiting services agreement.	0.40 at 325.00/hr	130.00
02/27/2009	SB	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

Bortstein Legal LLC
39 Walbrook Road
Pg 34 of 455Scarsdale, New York 10583
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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/27/2009	SB	Met with L. Bortstein to discuss nature of services for printing vendor. Contract Review/Summary	0.70 at 325.00/hr	227.50
02/27/2009	SB	Reviewed services agreement re: printing and shipping vendor. Drafting/Discussions re: Drafted Materials	1.60 at 325.00/hr	520.00
02/27/2009	SB	Revised services agreement re: shipping and printing vendor. Communication (meetings, phone calls, emails)	1.70 at 325.00/hr	552.50
02/27/2009	LB	Drafted summary of comments to services agreement with printing and shipping vendor to B. Dowd and L. Bortstein. Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/27/2009	SI	Met with S. Becker to discuss nature of services for printing vendor. Contract Review/Summary	1.80 at 375.00/hr	675.00
02/27/2009	SI	Review A. Yulis edits to software license and support agreement. Contract Review/Summary	1.10 at 375.00/hr	412.50
02/27/2009	LB	Conference with A. Yulis re: software license agreement. Drafting/Discussions re: Drafted Materials	0.30 at 400.00/hr	120.00
02/27/2009	SB	Reviewed on-line job placement agreement Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/27/2009	LB	Emailed B. Reay re: NDA for printing and delivery services vendor. Drafting/Discussions re: Drafted Materials	0.30 at 400.00/hr	120.00
02/27/2009	AY	Reviewed courier agreement Drafting/Discussions re: Drafted Materials	1.20 at 325.00/hr	390.00
02/27/2009	AY	Revised master license agreement for change control software. Contract Review/Summary	0.50 at 325.00/hr	162.50
02/27/2009	AY	Reviewed master agreement for change control software. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/27/2009	SB	Emailed revised master agreement for change control software to M. Dolgin. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/27/2009	SB	Call with B. Dowd to discuss new services agreement.		

Total Hours: 48.30 hrs
Total Labor: 17,240.00
Total Amount: 17,240.00

In Reference To: **NB (Labor)**

02/01/2009	SI	Contract Review/Summary Review trial license for database product.	0.90 at 375.00/hr	337.50
02/02/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/02/2009	AY	Met with M. Dolgin re: research of specific NB contracts by vendor. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Emailed M. Dolgin re: assignment provision in general terms and conditions. Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
02/02/2009	AY	Revised assignment provision in general terms and conditions for application service provider. Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00

Bortstein Legal LLC
39 Walbrook Road
Scarsdale, New York 10583

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Office Phone: 917-692-3305

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Invoice submitted to:

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1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/02/2009	AY	Revised Transaction Schedule for application service provider. Drafting/Discussions re: Drafted Materials	0.90 at 325.00/hr	292.50
02/02/2009	BR	Revised Transaction Schedule for application service provider. Contract Review/Summary	2.10 at 325.00/hr	682.50
02/02/2009	SI	Researched specific vendor contracts in database. Drafting/Discussions re: Drafted Materials	0.40 at 375.00/hr	150.00
02/02/2009	SI	Revised office supply agreement. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/02/2009	SI	Call with W. Low re: telecom agreement status. Contract Review/Summary	1.60 at 375.00/hr	600.00
02/02/2009	AY	Reviewed vendor edits to telecom agreement. Drafting/Discussions re: Drafted Materials	0.60 at 325.00/hr	195.00
02/02/2009	SI	Revised general terms and conditions for report generating application service provider. Contract Review/Summary	0.70 at 375.00/hr	262.50
02/02/2009	AY	Reviewed office supply agreement terms and pricing proposal. Contract Review/Summary	1.30 at 325.00/hr	422.50
02/02/2009	AY	Reviewed product overview for global banking due diligence software. Contract Review/Summary	1.20 at 325.00/hr	390.00
02/02/2009	SI	Reviewed license agreement for global banking due diligence software. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/02/2009	AY	Met with A. Yulis re: assignment of analytics agreement. Drafting/Discussions re: Drafted Materials	0.40 at 325.00/hr	130.00
02/02/2009	LB	Revised general terms and conditions for application service provider. Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00
02/02/2009	SI	Met w/ G. Sills to review vendor contracting strategy Negotiations	2.00 at 375.00/hr	750.00
02/02/2009	AY	Call with vendor sales team and W. Dowd re: changes to telecom agreement. Drafting/Discussions re: Drafted Materials	0.90 at 325.00/hr	292.50
02/02/2009	SI	Revised license agreement for global banking due diligence software. Contract Review/Summary	0.60 at 375.00/hr	225.00
02/02/2009	SI	Reviewed A. Yulis edits to analytics agreement. Contract Review/Summary	0.50 at 375.00/hr	187.50
02/03/2009	AY	Prepared questions for business team on office supply agreement. Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
02/03/2009	AY	Revised general terms and conditions for application service provider. Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
02/03/2009	AY	Revised transaction schedule for application service provider. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	AY	Emailed M. Dolgin re: application service provider agreements. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	LB	Emailed S. Irvine re: application service provider agreements. Communication (meetings, phone calls, emails)	0.40 at 400.00/hr	160.00
02/03/2009	LB	Call w/ E. Murphy, K. Metha, S. Irvine and A. Yulis re: update on contracts Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/03/2009	LB	Call w/ D. Bhattacharya re: contract process.		

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/03/2009	AY	Communication (meetings, phone calls, emails) Conference call with D. Bhattacharya, K. Mehta, G. Sills, E. Murphy, M. Dolgin, B. Dowd, S. Irvine, and L. Bortstein re: contracts status update.	0.40 at 325.00/hr	130.00
02/03/2009	AY	Communication (meetings, phone calls, emails) Conference call with D. Bhattacharya and L. Bortstein re: contracts status update.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: application service provider general terms and conditions.	0.40 at 325.00/hr	130.00
02/03/2009	LB	Communication (meetings, phone calls, emails) Emailed B. Centro re: software vendor agreement	0.20 at 400.00/hr	80.00
02/03/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: license agreement for banking due diligence software system.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence between L. Bortstein, O. Wilford and B. Ceton re: license agreement for banking due diligence software system.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Drafting/Discussions re: Drafted Materials Revised license agreement for banking due diligence software system.	0.60 at 325.00/hr	195.00
02/03/2009	AY	Drafting/Discussions re: Drafted Materials Revised license agreement for banking due diligence software system.	0.30 at 325.00/hr	97.50
02/03/2009	AY	Drafting/Discussions re: Drafted Materials Revised maintenance agreement for banking due diligence software system.	1.00 at 325.00/hr	325.00
02/03/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: status of application service provider agreement.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: maintenance agreement for banking due diligence software system.	0.10 at 325.00/hr	32.50
02/03/2009	SI	Drafting/Discussions re: Drafted Materials Revised office supply agreement.	0.70 at 375.00/hr	262.50
02/03/2009	SI	Contract Review/Summary Prepared comments on trial license agreement.	0.30 at 375.00/hr	112.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, L. Bortstein and K. Mehta re: vendor due diligence and management program.	0.50 at 325.00/hr	162.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: banking due diligence software system.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Emailed banking due diligence software system agreements to M. Dolgin.	0.10 at 325.00/hr	32.50
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ K. Mehta, D. Battecharya and A. Yulis re: vendor management.	0.50 at 400.00/hr	200.00
02/03/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: banking due diligence software system.	0.20 at 325.00/hr	65.00
02/03/2009	AY	Drafting/Discussions re: Drafted Materials Revised maintenance terms for banking due diligence software.	0.20 at 325.00/hr	65.00

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ WGM, G. Sills and S. Irvine re: NB contract assignments	0.50 at 400.00/hr	200.00
02/03/2009	SI	Communication (meetings, phone calls, emails) Call with M. Scherer and P. Flynn re: trial database agreement.	0.50 at 375.00/hr	187.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Met with O. Wilford, M. Dolgin and L. Bortstein re: banking due diligence software program.	0.30 at 325.00/hr	97.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Drafted email to counsel for airplane maintenance and hangar services vendor.	0.20 at 325.00/hr	65.00
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin and A.Yulis re: software license agreement	0.40 at 400.00/hr	160.00
02/03/2009	SI	Contract Review/Summary Reviewed records management agreement and related materials.	0.50 at 375.00/hr	187.50
02/03/2009	SI	Contract Review/Summary Prepared comments/questions on office supply agreement.	0.50 at 375.00/hr	187.50
02/03/2009	SI	Contract Review/Summary Reviewed records storage and management agreement.	1.80 at 375.00/hr	675.00
02/04/2009	SI	Communication (meetings, phone calls, emails) Call with W. Low re: status of telcom vendor meetings.	0.10 at 375.00/hr	37.50
02/04/2009	BR	Contract Review/Summary Reviewed NB form NDA.	1.30 at 325.00/hr	422.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence between M. Dolgin and vendor re: software license agreement.	0.20 at 325.00/hr	65.00
02/04/2009	AY	Communication (meetings, phone calls, emails) Reviewed vendor comments to redlined software license agreement.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Emailed M. Dolgin re: vendor comments to redlined software license agreement.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Emailed S. Irvine re: vendor comments to redlined software license agreement.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Travel Traveled to 605 Third Avenue, NY, NY 10158 to attend meeting with S. Irvine and N. Peterson re: human resources, finances and payroll systems.	0.20 at 325.00/hr	65.00
02/04/2009	AY	Travel Returned to office from 605 Third Avenue, NY, NY 10158 to attend meeting with human resources re: human resources, finances and payroll systems.	0.20 at 325.00/hr	65.00
02/04/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine and N. Peterson re: human resources, finances and payroll systems.	0.50 at 325.00/hr	162.50
02/04/2009	AY	Drafting/Discussions re: Drafted Materials Revised maintenance agreement for banking due diligence software.	2.10 at 325.00/hr	682.50
02/04/2009	SI	Travel Travelled to 605 3rd Avenue.	0.20 at 375.00/hr	75.00

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02/04/2009	SI	Communication (meetings, phone calls, emails) Met with N. Peterson and A. Yulis re: strategy for ERP/payroll solution.	0.50 at 375.00/hr	187.50
02/04/2009	SI	Contract Review/Summary Revised records management services agreement.	0.50 at 375.00/hr	187.50
02/04/2009	SI	Contract Review/Summary Revised records management services agreement.	1.30 at 375.00/hr	487.50
02/04/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed consulting agreement	1.20 at 400.00/hr	480.00
02/04/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein re: extension period from telecom vendor.	0.10 at 375.00/hr	37.50
02/04/2009	SI	Communication (meetings, phone calls, emails) Call with W. Dowd re: extension period from telecom vendor.	0.10 at 375.00/hr	37.50
02/04/2009	LB	Communication (meetings, phone calls, emails) Conference with S. Irvine re: extension period from telecom vendor.	0.10 at 400.00/hr	40.00
02/04/2009	SI	Contract Review/Summary Met with A. Yulis re: strategy on analytics services agreement.	0.10 at 375.00/hr	37.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: vendor comments to software license agreement.	0.20 at 325.00/hr	65.00
02/04/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed consulting agreement	0.30 at 400.00/hr	120.00
02/04/2009	AY	Communication (meetings, phone calls, emails) Met with M. Dolgin and S. Irvine re: vendor comments to application service provider agreement.	0.60 at 325.00/hr	195.00
02/04/2009	SI	Communication (meetings, phone calls, emails) Call with A. Yulis and M. Dolgin re: vendor comments to analytics services agreement.	0.50 at 375.00/hr	187.50
02/04/2009	SI	Contract Review/Summary Reviewed records management services agreement.	1.60 at 375.00/hr	600.00
02/04/2009	AY	Communication (meetings, phone calls, emails) Spoke to S. Irvine re: strategy for agreements for banking due diligence software.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: strategy for agreements for banking due diligence software.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from M. Dolgin re: banking due diligence software.	0.10 at 325.00/hr	32.50
02/04/2009	SI	Contract Review/Summary Prepared comments/questions for business re: records management agreement.	0.60 at 375.00/hr	225.00
02/05/2009	LB	Contract Review/Summary Compared existing consulting agreement to proposed new consulting agreement	0.80 at 400.00/hr	320.00
02/05/2009	SI	Contract Review/Summary Prepared questions for D. Long re: telecom renewal terms.	0.50 at 375.00/hr	187.50
02/05/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Yulis re: license language in analytics agreement.	0.20 at 375.00/hr	75.00

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02/05/2009	SI	Communication (meetings, phone calls, emails) Emailed D. Long re: questions for the business on telecom renewal agreement.	0.10 at 375.00/hr	37.50
02/05/2009	SI	Communication (meetings, phone calls, emails) Emailed A. DeSantis and D. Long re: WAN circuit orders.	0.10 at 375.00/hr	37.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from M. Dolgin to banking due diligence software vendor.	0.10 at 325.00/hr	32.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from M. Dolgin re: software license agreement.	0.10 at 325.00/hr	32.50
02/05/2009	AY	Drafting/Discussions re: Drafted Materials Revised general terms and conditions for software license agreement.	0.50 at 325.00/hr	162.50
02/05/2009	AY	Drafting/Discussions re: Drafted Materials Revised transaction schedule for software license agreement.	0.20 at 325.00/hr	65.00
02/05/2009	AY	Drafting/Discussions re: Drafted Materials Revised transaction schedule for software license agreement.	0.30 at 325.00/hr	97.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Emailed M. Dolgin re: revised software license agreement.	0.20 at 325.00/hr	65.00
02/05/2009	SI	Contract Review/Summary Revised records management agreement.	0.90 at 375.00/hr	337.50
02/05/2009	SI	Communication (meetings, phone calls, emails) Call with D. Long re: telecom renewal.	0.30 at 375.00/hr	112.50
02/05/2009	SI	Drafting/Discussions re: Drafted Materials Updated telecom agreement per D. Long comments.	0.60 at 375.00/hr	225.00
02/05/2009	SI	Communication (meetings, phone calls, emails) Emailed L. Bortstein re: arbitration preference in telecom agreement.	0.10 at 375.00/hr	37.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Responded to email from B. Ganim re: audit software license agreement.	0.10 at 325.00/hr	32.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Ganim re: status of audit software license agreement.	0.10 at 325.00/hr	32.50
02/05/2009	SI	Contract Review/Summary Reviewed application service provider agreement for analytics services.	0.60 at 375.00/hr	225.00
02/05/2009	SI	Contract Review/Summary Prepared questions for the business re: application service provider agreement for analytics services.	0.40 at 375.00/hr	150.00
02/05/2009	SI	Contract Review/Summary Reviewed fee schedule for analytics agreement.	0.50 at 375.00/hr	187.50
02/05/2009	LB	Communication (meetings, phone calls, emails) Call w/ G. Sills, K. Metha re: update on overall migration process	0.80 at 400.00/hr	320.00
02/05/2009	SI	Contract Review/Summary Revised analytics agreement.	1.40 at 375.00/hr	525.00
02/05/2009	AY	Communication (meetings, phone calls, emails) Spoke with M. Dolgin re: contract status update.	0.90 at 325.00/hr	292.50
02/05/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: software vendor contract	0.10 at 400.00/hr	40.00
02/05/2009	SI	Drafting/Discussions re: Drafted Materials	0.90 at 375.00/hr	337.50

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02/05/2009	BR	Revised analytics agreement.		
02/05/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Bortstein re: negotiation of NB mutual NDA.	0.10 at 325.00/hr	32.50
02/05/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed vendor mark ups to NB mutual NDA.	0.80 at 325.00/hr	260.00
02/05/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: software license agreement.	0.10 at 325.00/hr	32.50
02/05/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: vendor markups to NB Mutual NDA.	0.10 at 325.00/hr	32.50
02/06/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M.Dolgin re: status of specific vendor contract.	0.10 at 325.00/hr	32.50
02/06/2009	BR	Contract Review/Summary Researched specific contracts by vendor in database.	2.60 at 325.00/hr	845.00
02/06/2009	AY	Drafting/Discussions re: Drafted Materials Revised general terms and conditions for software license master agreement.	0.20 at 325.00/hr	65.00
02/06/2009	AY	Drafting/Discussions re: Drafted Materials Revised product license supplement for software license master agreement.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Drafting/Discussions re: Drafted Materials Revised transaction schedule for software license master agreement.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Emailed revised software license master agreement to M. Dolgin.	0.10 at 325.00/hr	32.50
02/06/2009	SI	Contract Review/Summary Call with A. Yulis, L. Bortstein, D. Bhattacharya, K. Mehta and M. Dolgin re: status of vendor contracts.	0.30 at 375.00/hr	112.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Conference call with M. Dolgin, B. Dowd, K. Mehta, L. Bortstein, S. Irvine, and D. Bhattacharya re: contracts status update.	0.30 at 325.00/hr	97.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein and S. Irvine re: contracts status update.	0.10 at 325.00/hr	32.50
02/06/2009	LB	Communication (meetings, phone calls, emails) Call w/ A. Yulis, S. Irvine, K. Metha, M. Dolgin and B. Dowd re: contract status	0.30 at 400.00/hr	120.00
02/06/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis and S. Irvine re: contract status update	0.10 at 400.00/hr	40.00
02/06/2009	AY	Contract Review/Summary Reviewed NDA in preparation for meeting with B. Reay.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence between M. Dolgin and K. Mehta re: data subscription agreement.	0.10 at 325.00/hr	32.50
02/06/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: specific vendor contracts.	0.20 at 325.00/hr	65.00
02/06/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis and L. Bortstein re: vendor contract strategy.	0.10 at 375.00/hr	37.50
02/06/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Yulis re: analytics agreement negotiations.	0.10 at 375.00/hr	37.50

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02/06/2009	SI	Drafting/Discussions re: Drafted Materials Revised analytics agreement.	1.30 at 375.00/hr	487.50
02/06/2009	SI	Communication (meetings, phone calls, emails) Call with W. Dowd re: telecom agreement negotiation strategy.	0.40 at 375.00/hr	150.00
02/06/2009	BR	Contract Review/Summary Reviewed vendor's redlined comments to NDA.	0.90 at 325.00/hr	292.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Conference call with M. Dolgin and B. Pfister re: software license agreement.	0.40 at 325.00/hr	130.00
02/06/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: vendor's redline changes to form NDA.	0.80 at 325.00/hr	260.00
02/06/2009	SI	Communication (meetings, phone calls, emails) Revised analytics agreement.	1.50 at 375.00/hr	562.50
02/06/2009	SI	Drafting/Discussions re: Drafted Materials Revised analytics agreement.	0.60 at 375.00/hr	225.00
02/06/2009	LB	Communication (meetings, phone calls, emails) Reviewed email re: data vendor	0.10 at 400.00/hr	40.00
02/06/2009	LB	Review of Non-Contract Materials Reviewed email re: software vendor	0.10 at 400.00/hr	40.00
02/06/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: non-disclosure agreement.	0.80 at 325.00/hr	260.00
02/06/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: specific vendor contracts required by the estate.	0.30 at 325.00/hr	97.50
02/06/2009	SI	Drafting/Discussions re: Drafted Materials Call with W. Dowd and telecom vendor re: telecom agreement.	0.80 at 375.00/hr	300.00
02/06/2009	SI	Communication (meetings, phone calls, emails) Call with W. Dowd re: status of telecom and records management agreements.	0.20 at 375.00/hr	75.00
02/06/2009	LB	Communication (meetings, phone calls, emails) Call with A. Yulis and N.I Peterson re: payroll agreement	0.40 at 400.00/hr	160.00
02/06/2009	LB	Communication (meetings, phone calls, emails) Call with M. Dolgin re: software license assignment	0.30 at 400.00/hr	120.00
02/06/2009	BR	Communication (meetings, phone calls, emails) Met with L.Bortstein, M. Dolgin and J.Grogan re: issues pertaining to vendor contracts.	0.40 at 325.00/hr	130.00
02/06/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein, J. Tuzzulino, and D. Severs re: payroll services vendor.	0.40 at 325.00/hr	130.00
02/06/2009	AY	Communication (meetings, phone calls, emails) Conference call with L. Bortstein and M. Dolgin re: assignment of license.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: vendor mark-up of NDA.	0.20 at 325.00/hr	65.00
02/06/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: NDA with telecommunications vendor.	0.10 at 325.00/hr	32.50
02/06/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis and L.Bortstein re: proposed NB NDA with vendor.	0.10 at 325.00/hr	32.50

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02/06/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis re: edits to non-disclosure agreement.	0.20 at 375.00/hr	75.00
02/06/2009	SI	Contract Review/Summary Reviewed vendor edits to General Terms and Conditions.	1.10 at 375.00/hr	412.50
02/06/2009	BR	Communication (meetings, phone calls, emails) Emailed W.Dowd re: proposed NB NDA with vendor.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails) Responded to email from B. Reay re: NDA.	0.10 at 325.00/hr	32.50
02/09/2009	BR	Contract Review/Summary Reviewed vendor's edits to NDA.	1.20 at 325.00/hr	390.00
02/09/2009	BR	Drafting/Discussions re: Drafted Materials Edited NDA agreement with telecommunications vendor.	0.40 at 325.00/hr	130.00
02/09/2009	AY	Contract Review/Summary Reviewed non-disclosure agreement.	0.50 at 325.00/hr	162.50
02/09/2009	BR	Contract Review/Summary Reviewed vendor's edits to NDA agreement.	0.20 at 325.00/hr	65.00
02/09/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis re: edits to non-disclosure agreement by hosting provider.	0.30 at 375.00/hr	112.50
02/09/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: NDA strategy.	0.20 at 325.00/hr	65.00
02/09/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: vendor's revisions to NDA.	0.30 at 325.00/hr	97.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: non-disclosure agreement.	0.30 at 325.00/hr	97.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: non-disclosure agreement.	0.30 at 325.00/hr	97.50
02/09/2009	AY	Contract Review/Summary Reviewed non-disclosure agreement for telecommunications vendor.	0.40 at 325.00/hr	130.00
02/09/2009	AY	Communication (meetings, phone calls, emails) Emailed L. Bortstein re: non-disclosure agreement for telecommunications vendor.	0.10 at 325.00/hr	32.50
02/09/2009	AY	Contract Review/Summary Reviewed pricing schedule for data subscription agreement.	0.20 at 325.00/hr	65.00
02/09/2009	SI	Contract Review/Summary Reviewed database service trial license agreement.	0.80 at 375.00/hr	300.00
02/09/2009	AY	Contract Review/Summary Reviewed services attachment for data subscription agreement.	0.40 at 325.00/hr	130.00
02/09/2009	AY	Communication (meetings, phone calls, emails) Reviewed email from D. Bhattacharya re: data subscription agreement.	0.10 at 325.00/hr	32.50
02/09/2009	BR	Drafting/Discussions re: Drafted Materials Edited NDA with telecommunications vendor.	0.40 at 325.00/hr	130.00
02/09/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis re: strategy for consulting agreement.	0.40 at 375.00/hr	150.00
02/09/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: NDA assignment issue raised by vendor.	0.10 at 325.00/hr	32.50
02/09/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA assignment issue and other specific NDA	0.30 at 325.00/hr	97.50

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02/09/2009	SI	questions. Contract Review/Summary Reviewed Master Professional Services agreement and Statement of Work.	1.10 at 375.00/hr	412.50
02/09/2009	BR	Contract Review/Summary Reviewed vendor's edits to NDA.	0.40 at 325.00/hr	130.00
02/09/2009	LB	Contract Review/Summary Reviewed guaranty for corporate card	0.30 at 400.00/hr	120.00
02/09/2009	AY	Drafting/Discussions re: Drafted Materials Drafted amendment to subscription agreement for data service provider.	1.50 at 325.00/hr	487.50
02/09/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed and revised master non-IT agreement form.	1.30 at 325.00/hr	422.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: data subscription agreement.	0.20 at 325.00/hr	65.00
02/09/2009	AY	Drafting/Discussions re: Drafted Materials Drafted amendment to master subscription agreement for data provider.	1.10 at 325.00/hr	357.50
02/09/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA, including language re: execution of services agreement.	0.70 at 325.00/hr	227.50
02/09/2009	AY	Drafting/Discussions re: Drafted Materials Drafted amendment to master subscription agreement for data service provider.	0.40 at 325.00/hr	130.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Emailed V. Arya re: payroll agreement	0.10 at 400.00/hr	40.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Call with B. Bhattacharya re: contracts to be assigned	0.20 at 400.00/hr	80.00
02/10/2009	BR	Communication (meetings, phone calls, emails) Emailed memo to A.Yulis re: edits to second vendor NDA and review of attached vendor NDA.	0.40 at 325.00/hr	130.00
02/10/2009	SI	Contract Review/Summary Call with W. Dowd re: telecom agreement vendor edits.	0.20 at 375.00/hr	75.00
02/10/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: status of vendor NDAs.	0.10 at 325.00/hr	32.50
02/10/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: vendor's form NDA.	0.20 at 325.00/hr	65.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Met w/ M. Gerson re: corporate card guaranty	0.50 at 400.00/hr	200.00
02/10/2009	AY	Contract Review/Summary Reviewed vendor changes to shortform agreement for payroll services.	0.30 at 325.00/hr	97.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein and S. Irvine re: contracts status update.	0.50 at 325.00/hr	162.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein and S. Irvine re: contracts status update.	0.20 at 325.00/hr	65.00
02/10/2009	AY	Communication (meetings, phone calls, emails) Set up meeting with V. Arya, L. Bortstein, E. Murphy and M. Shanahan re: payroll services negotiation strategy.	0.20 at 325.00/hr	65.00

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/10/2009	AY	Communication (meetings, phone calls, emails) Emailed audit software license agreements and associated documents to M. Dolgin for her files.	0.20 at 325.00/hr	65.00
02/10/2009	AY	Drafting/Discussions re: Drafted Materials Drafted amendment to master subscription services agreement	2.00 at 325.00/hr	650.00
02/10/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with A.Yulis re: vendor's revisions to NDA.	0.10 at 325.00/hr	32.50
02/10/2009	BR	Drafting/Discussions re: Drafted Materials Review of revised NDA with telecommunications vendor.	0.40 at 325.00/hr	130.00
02/10/2009	AY	Contract Review/Summary Reviewed redlined non-disclosure agreement for telecommunications vendor.	0.20 at 325.00/hr	65.00
02/10/2009	AY	Contract Review/Summary Reviewed redlined non-disclosure agreement for communications vendor.	0.40 at 325.00/hr	130.00
02/10/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed revised second vendor NDA.	0.30 at 325.00/hr	97.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: non-disclosure agreement for securities evaluations vendor.	0.40 at 325.00/hr	130.00
02/10/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: NDA strategy.	0.50 at 325.00/hr	162.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Revised non-disclosure agreement for telecommunications vendor.	0.20 at 325.00/hr	65.00
02/10/2009	AY	Communication (meetings, phone calls, emails) Emailed revised non-disclosure agreement for telecommunications vendor to B. Dowd.	0.10 at 325.00/hr	32.50
02/10/2009	AY	Drafting/Discussions re: Drafted Materials Revised non-disclosure agreement for communications vendor.	0.20 at 325.00/hr	65.00
02/10/2009	AY	Communication (meetings, phone calls, emails) Emailed revised non-disclosure agreement for communications vendor to B. Dowd.	0.10 at 325.00/hr	32.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: revisions to non-disclosure agreement.	0.50 at 325.00/hr	162.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: market data provider.	0.30 at 325.00/hr	97.50
02/10/2009	LB	Communication (meetings, phone calls, emails) Conference call with WGM, E. Murphy and K. Metha re: vendor contract matters	0.60 at 400.00/hr	240.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Met w/ K. Metha and D. Bhattacharya re: contract issues	0.90 at 400.00/hr	360.00
02/11/2009	SI	Communication (meetings, phone calls, emails) Emailed N. Peterson re: scheduling for HR. GL and payroll conferences.	0.10 at 375.00/hr	37.50
02/11/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA for potential securities evaluation system.	0.10 at 325.00/hr	32.50
02/11/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Bortstein re: NDA strategy.	0.20 at 325.00/hr	65.00

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02/11/2009	BR	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
02/11/2009	SI	Reviewed NDA for potential securities evaluation system. Communication (meetings, phone calls, emails) Call with N. Peterson re: scheduling for HR, GL and payroll agreements.	0.10 at 375.00/hr	37.50
02/11/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: status of NDAs.	0.20 at 325.00/hr	65.00
02/11/2009	SI	Communication (meetings, phone calls, emails) Call with J. Abruzzesse, L. Bortstein and W. Dowd re: data center bid.	0.70 at 375.00/hr	262.50
02/11/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: NDA with potential data center services provider.	0.10 at 325.00/hr	32.50
02/11/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with A.Yulis re: revision of NDA for potential securities evaluation.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Communication (meetings, phone calls, emails) Arranged meeting with B. Reay and M. Dolgin re: NDA for evaluations vendor.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Drafting/Discussions re: Drafted Materials Revised amendment to data subscription agreement.	0.50 at 325.00/hr	162.50
02/11/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: specific issue pertaining to NDA for potential securities evaluation services.	0.10 at 325.00/hr	32.50
02/11/2009	BR	Contract Review/Summary Reviewed RFP form.	0.40 at 325.00/hr	130.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Emailed J.Sinkus, L.Bortstein, W.Dowd, R.Healey re: NB form NDA	0.30 at 325.00/hr	97.50
02/11/2009	LB	Communication (meetings, phone calls, emails) Met w/ J. Abruzzee, S. Irvine and B. Dowd re: data center	0.50 at 400.00/hr	200.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: revisions to NDA for potential securities evaluation services.	0.40 at 325.00/hr	130.00
02/11/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: securities data vendor NDA.	0.40 at 325.00/hr	130.00
02/11/2009	AY	Drafting/Discussions re: Drafted Materials Revised Services Attachment to data subscription agreement.	0.60 at 325.00/hr	195.00
02/11/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin and F. Tenaglia re: software license	0.70 at 400.00/hr	280.00
02/11/2009	AY	Communication (meetings, phone calls, emails) Met with M. Dolgin re: data vendor NDA.	0.20 at 325.00/hr	65.00
02/11/2009	AY	Communication (meetings, phone calls, emails) Emailed B. Reay re: M. Dolgin's concerns on the NDA for securities vendor.	0.30 at 325.00/hr	97.50
02/11/2009	SI	Communication (meetings, phone calls, emails) Reviewed vendor edits to telecom agreement.	0.90 at 375.00/hr	337.50
02/11/2009	LB	Drafting/Discussions re: Drafted Materials Revised data vendor agreement	0.90 at 400.00/hr	360.00
02/11/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00

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02/11/2009	BR	Met with W.Dowd re: NB form NDA. Drafting/Discussions re: Drafted Materials Reviewed vendor's comments re: proposed NDA for data management service.	1.00 at 325.00/hr	325.00
02/11/2009	AY	Drafting/Discussions re: Drafted Materials Revised Amendment to Master Agreement for data subscription.	0.50 at 325.00/hr	162.50
02/11/2009	AY	Communication (meetings, phone calls, emails) Emailed amendment to master agreement for data subscription to L. Bortstein.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Communication (meetings, phone calls, emails) Emailed services attachment to master agreement for data subscription to L. Bortstein.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Communication (meetings, phone calls, emails) Spoke to L. Bortstein re: amendment to master agreement for data subscription.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Drafting/Discussions re: Drafted Materials Revised the amendment to the master agreement for data subscription services.	0.50 at 325.00/hr	162.50
02/11/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed data vendor agreement	0.50 at 400.00/hr	200.00
02/11/2009	SI	Communication (meetings, phone calls, emails) Call with J. Miele and E. Murphy re: office supply agreement.	0.60 at 375.00/hr	225.00
02/11/2009	AY	Communication (meetings, phone calls, emails) Emailed L. Bortstein re: amendment to master agreement for data subscription services.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Drafting/Discussions re: Drafted Materials Revised redlined services attachment to master agreement for data subscription services.	0.10 at 325.00/hr	32.50
02/11/2009	AY	Communication (meetings, phone calls, emails) Drafted email to M. Dolgin re: amendments to master agreement and services attachment to master agreement for data subscription services.	0.20 at 325.00/hr	65.00
02/11/2009	SI	Contract Review/Summary Prepared comments on telecom agreement revisions.	1.00 at 375.00/hr	375.00
02/11/2009	AY	Contract Review/Summary Reviewed guaranty agreement for commercial credit card account.	0.70 at 325.00/hr	227.50
02/11/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA for potential securities evaluation service.	0.80 at 325.00/hr	260.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with A.Yulis re: NDA for potential securities evaluation service.	0.20 at 325.00/hr	65.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA for potential data center.	0.10 at 325.00/hr	32.50
02/11/2009	SI	Drafting/Discussions re: Drafted Materials Prepared comments and revisions to telecom amendment.	0.80 at 375.00/hr	300.00
02/11/2009	SI	Review of Non-Contract Materials Reviewed co-location facility proposals.	0.60 at 375.00/hr	225.00
02/11/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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02/11/2009	BR	Emailed A.Yulis re: NDA strategy.		
02/11/2009	AY	Drafting/Discussions re: Drafted Materials	0.80 at 325.00/hr	260.00
02/11/2009	AY	Reviewed non disclosure agreement received from vendor.		
02/11/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/11/2009	AY	Emailed L. Bortstein re: guaranteed amounts in guaranty agreement for commercial credit card account.		
02/11/2009	AY	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
02/11/2009	AY	Emailed L. Bortstein re: entity signatory issue.		
02/11/2009	AY	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
02/11/2009	AY	Revised amendment to data subscription agreement re: entity signatory issue.		
02/11/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/11/2009	BR	Emailed S. Irvine re: entity signatory issue.		
02/11/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/11/2009	LB	Emailed partially executed NDA to K.Mehta.		
02/11/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/11/2009	BR	Emailed M. Gerson and J. Meile re: guaranty required by corporate card provider		
02/11/2009	BR	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
02/11/2009	AY	Reviewed revisions to NDA for potential securities evaluation service.		
02/11/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/11/2009	SI	Met with S. Irvine and L. Bortstein re: entity signatory language for renewals and amendments.		
02/11/2009	SI	Communication (meetings, phone calls, emails)	0.60 at 375.00/hr	225.00
02/11/2009	LB	Call with K. Mehta, B. Dowd, and D. Long re: telecom maintenance renewal.		
02/11/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/12/2009	LB	Met w/ A. Yulis and S. Irvine re: strategy re: renewals		
02/12/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/12/2009	BR	Emailed B. Reay, S. Irvine, A. Yulis, K. Metha re: NDA process		
02/12/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/12/2009	AY	Email correspondence with K.Mehta, D. Bhattacharya and L.Bortstein re: Requests for NDAs		
02/12/2009	AY	Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
02/12/2009	AY	Met with D. Bhattacharya, K. Mehta, B. Dowd, M. Dolgin, E. Murphy, L. Bortstein, and S. Irvine re: contracts status meeting.		
02/12/2009	AY	Drafting/Discussions re: Drafted Materials	0.50 at 325.00/hr	162.50
02/12/2009	AY	Drafted process for renewals or modification agreements.		
02/12/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/12/2009	LB	Emailed process document for renewals or modification agreements to S. Irvine.		
02/12/2009	LB	Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00
02/12/2009	BR	Call w/ K. Metha, A. Yulis, E. Murphy, S. Irvine and D. Bhattacharya re: contracts update		
02/12/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/12/2009	SI	Emailed J.Sinkus re: status of NDA.		
02/12/2009	SI	Review of Non-Contract Materials	0.60 at 375.00/hr	225.00
		Reviewed ERP proposal materials.		

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02/12/2009	SI	Communication (meetings, phone calls, emails) Call with N. Peterson, Boydston, S., Feldmann, R., Severs, D., Truzzolino, J., and Dhillon, N. re: negotiation strategy.	0.50 at 375.00/hr	187.50
02/12/2009	SI	Communication (meetings, phone calls, emails) Call with D. Bhattacharya, K. Mehta, W. Dowd, E. Murphy, A. Yulis and L. Bortstein re: status of contracts.	0.50 at 375.00/hr	187.50
02/12/2009	SI	Contract Review/Summary Reviewed travel management agreements.	1.30 at 375.00/hr	487.50
02/12/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Yulis re: travel services agreements.	0.10 at 375.00/hr	37.50
02/12/2009	AY	Communication (meetings, phone calls, emails) Met with M. Shanahan, E. Murphy, V. Arya, J. Truzzolino, D. Severs, and L. Bortstein re: strategy for payroll services vendor.	0.50 at 325.00/hr	162.50
02/12/2009	SI	Communication (meetings, phone calls, emails) Call with J. Miele re: travel services agreements.	1.20 at 375.00/hr	450.00
02/12/2009	LB	Communication (meetings, phone calls, emails) Call w/ V. Arya, M. Shanahan, E. Murphy and A. Yulis re: payroll services for NB.	0.50 at 400.00/hr	200.00
02/12/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Yulis re: travel agreement edits.	0.20 at 375.00/hr	75.00
02/12/2009	SI	Communication (meetings, phone calls, emails) Call with L. Bortstein re: update on contract status.	0.20 at 375.00/hr	75.00
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA strategy.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: potential NDA with telecommunications vendor.	0.10 at 325.00/hr	32.50
02/12/2009	SI	Communication (meetings, phone calls, emails) Call with D. Bhattacharya, J. Miele and workstream leads re: status of vendor contracts workstreams.	0.50 at 375.00/hr	187.50
02/12/2009	SI	Communication (meetings, phone calls, emails) Call with E. Murphy re: status of derivatives consulting agreement.	0.10 at 375.00/hr	37.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: NDA strategy pertaining to potential telecommunications vendor.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed redlined NDA in preparation of conference call with vendor's agent.	0.50 at 325.00/hr	162.50
02/12/2009	LB	Drafting/Discussions re: Drafted Materials Revised temporary license agreement	3.00 at 400.00/hr	1,200.00
02/12/2009	SI	Drafting/Discussions re: Drafted Materials Revised telecom amendment.	1.90 at 375.00/hr	712.50
02/12/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence between B. Reay and L. Bortstein re: vendor comments to non-disclosure agreement.	0.20 at 325.00/hr	65.00
02/12/2009	AY	Communication (meetings, phone calls, emails) Email L. Bortstein re: vendor comments to non-disclosure agreement.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed A. Yulis re: specific issue pertaining to potential NDA with	0.20 at 325.00/hr	65.00

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		telecommunications vendor.		
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: specific issue pertaining to potential NDA with telecommunications vendor.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed W.Dowd re: outstanding issue pertaining to potential NDA with telecommunications vendor.	0.10 at 325.00/hr	32.50
02/12/2009	AY	Communication (meetings, phone calls, emails) Emailed M. Dolgin re: data subscription agreement.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Bortstein, S.Irvine and A.Yulis re: additional NDAs to meet client's IT needs.	0.10 at 325.00/hr	32.50
02/12/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Dowd re: vendor response to non-disclosure agreement.	0.20 at 325.00/hr	65.00
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Revisions to NDA with potential telecommunications vendor.	0.40 at 325.00/hr	130.00
02/12/2009	AY	Communication (meetings, phone calls, emails) Spoke to vendor's counsel re: response to non-disclosure agreement.	0.20 at 325.00/hr	65.00
02/12/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: temporary license	0.30 at 400.00/hr	120.00
02/12/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Reay re: conversation with vendor's counsel re: non-disclosure agreement.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Murphy re: new list of NDAs.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA for potential securities evaluation system.	1.20 at 325.00/hr	390.00
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA with potential data center service vendor.	0.60 at 325.00/hr	195.00
02/12/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M.Dolgin re: NDA with telecommunications vendor.	0.10 at 325.00/hr	32.50
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA form to be sent to vendor.	0.20 at 325.00/hr	65.00
02/12/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed redlined NDA from potential data service vendor.	0.70 at 325.00/hr	227.50
02/13/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Murphy re: specific issue pertaining to NDAs.	0.10 at 325.00/hr	32.50
02/13/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA for potential securities evaluation service.	0.60 at 325.00/hr	195.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence re: software license agreement for audit.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed B. Ganim re: review of software license agreement for audit.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: issues with software license agreement.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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		Arranged meeting with B. Ganim re: software license agreement for audit.		
02/13/2009	AY	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Spoke to B. Dowd re: NDA for communications vendor.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
		Emailed A.Yulis re: possible revision to NDA form and NDA work flow.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed A.Yulis re: potential revision to NDA form.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed W.Dowd and M. Dolgin re: specific question pertaining to NDA form.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed E.Murphy re: status of NDAs.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Email correspondence with W.Dowd and M.Dolgin re: NDA form to be provided to vendors.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed A.Yulis re: NDA with potential securities evaluation service vendor.		
02/13/2009	SI	Communication (meetings, phone calls, emails)	0.30 at 375.00/hr	112.50
		Call with W. Dowd re: status of telecom renewal.		
02/13/2009	SI	Communication (meetings, phone calls, emails)	0.70 at 375.00/hr	262.50
		Call with W. Dowd and vendor team re: telecom renewal.		
02/13/2009	SI	Drafting/Discussions re: Drafted Materials	0.20 at 375.00/hr	75.00
		Revised telecom amendment.		
02/13/2009	SI	Drafting/Discussions re: Drafted Materials	1.30 at 375.00/hr	487.50
		Prepared initial draft agreement for ERP/GL evaluation.		
02/13/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Reviewed email correspondence between M. Dolgin and D. Bhattacharya re: data subscription agreement.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Email correspondence with W.Dowd and M.Dolgin re: specific NDA issues.		
02/13/2009	BR	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
		Revised NDA for potential securities evaluation system vendor.		
02/13/2009	BR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed request for proposal pertaining to data center services vendor.		
02/13/2009	BR	Review of Non-Contract Materials	1.00 at 325.00/hr	325.00
		Created spreadsheet to manage work flow of NDAs.		
02/13/2009	SI	Drafting/Discussions re: Drafted Materials	0.60 at 375.00/hr	225.00
		Revised ERP draft agreement.		
02/13/2009	SI	Drafting/Discussions re: Drafted Materials	0.30 at 375.00/hr	112.50
		Revised ERP professional services supplement.		
02/13/2009	BR	Drafting/Discussions re: Drafted Materials	1.00 at 325.00/hr	325.00
		Reviewed vendor's proposed changes re: potential NDA with data center services vendor.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
		Emailed A.Yulis re: NDA with vendor for potential securities evaluation service.		
02/13/2009	SI	Drafting/Discussions re: Drafted Materials	0.50 at 375.00/hr	187.50
		Revised ERP agreement ASP supplement.		
02/13/2009	AY	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed non-disclosure agreement for data center solution vendor.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Met with A. Yulis re: potential NDA with data center services vendor.		
02/13/2009	AY	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Met with B. Reay re: non-disclosure agreement for data center service provider.		
02/13/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Email correspondence with M.Dolgin re: potential NDA with market data vendor.		
02/13/2009	BR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed statement of work with respect to market data assessment project.		
02/13/2009	BR	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
		Reviewed vendor's changes to NDA for data center project.		
02/16/2009	SI	Contract Review/Summary	0.50 at 375.00/hr	187.50
		Revised terms for ERP/GL solution.		
02/16/2009	SI	Contract Review/Summary	1.40 at 375.00/hr	525.00
		Reviewed vendor materials for ERP/GL solution.		
02/16/2009	SI	Contract Review/Summary	1.20 at 375.00/hr	450.00
		Reviewed vendor edits to messaging agreement.		
02/16/2009	SI	Contract Review/Summary	0.50 at 375.00/hr	187.50
		Revised ASP and professional services supplements for ERP/GL solution.		
02/17/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Reviewed voicemail from counsel for vendor re: non-disclosure agreement.		
02/17/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Left voicemail for vendor's counsel re: non-disclosure agreement.		
02/17/2009	BR	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
		Prepared form NDA to be provided to vendor.		
02/17/2009	BR	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
		Prepared NDA form to be provided to vendor.		
02/17/2009	BR	Contract Review/Summary	0.80 at 325.00/hr	260.00
		Searched in database for existing NDAs between client and specific vendors.		
02/17/2009	AY	Drafting/Discussions re: Drafted Materials	0.40 at 325.00/hr	130.00
		Revised non-disclosure agreement for communications vendor.		
02/17/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Email correspondence with A.Yulis re: approval of NDA with telecommunications vendor.		
02/17/2009	SI	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed ERP/GL vendor materials.		
02/17/2009	BR	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50

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02/17/2009	AY	Prepared NDA for submission to vendor. Communication (meetings, phone calls, emails) Met with D. Bhattacharya, M. Dolgin, E. Murphy, G. Sills, L. Bortstein and S. Irvine re: contracts status update.	0.60 at 325.00/hr	195.00
02/17/2009	SI	Contract Review/Summary Call with D. Bhattacharya, G. Sills, A. Yulis and L. Bortstein re: status of vendor contracts.	0.50 at 375.00/hr	187.50
02/17/2009	BR	Drafting/Discussions re: Drafted Materials Prepared form NDA to be submitted to vendor.	0.20 at 325.00/hr	65.00
02/17/2009	BR	Drafting/Discussions re: Drafted Materials Prepared NDA form to be submitted to vendor.	0.20 at 325.00/hr	65.00
02/17/2009	SI	Communication (meetings, phone calls, emails) Emailed ERP/GL workstream re: draft agreements.	0.20 at 375.00/hr	75.00
02/17/2009	SI	Contract Review/Summary Revised ASP and professional services supplements.	0.30 at 375.00/hr	112.50
02/17/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Ierubino re: NDAs with potential IT vendors.	0.10 at 325.00/hr	32.50
02/17/2009	LB	Communication (meetings, phone calls, emails) Call w/ S. Irvine, A. Yulis, G. Sills and D. Bhattechyra re: update to contracts.	0.50 at 400.00/hr	200.00
02/17/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: NDA with potential consulting services provider.	0.10 at 325.00/hr	32.50
02/17/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M. Dolgin re: NDA with potential disaster recovery services vendor.	0.20 at 325.00/hr	65.00
02/17/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: NDA with potential disaster recovery sytem vendor.	0.10 at 325.00/hr	32.50
02/17/2009	BR	Communication (meetings, phone calls, emails) Emailed K.Mehta and D.Bhattacharya re: status of potential NDA with IT consulting service provider.	0.20 at 325.00/hr	65.00
02/17/2009	BR	Communication (meetings, phone calls, emails) Call with A.Yulis re: status of NDAs.	0.20 at 325.00/hr	65.00
02/17/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA with potential securities evaluation service provider.	0.30 at 325.00/hr	97.50
02/17/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: markups to NDA for potential securities evaluation service provider.	0.10 at 325.00/hr	32.50
02/17/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: status of NDA with potential IT consulting services provider.	0.10 at 325.00/hr	32.50
02/17/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA with potential data center services provider.	1.20 at 325.00/hr	390.00
02/17/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, G. Sills, L. Bortstein, S. Becker, P. Metzger, A. DeSantis, C. VanBuren, and B. Cetron re: vendor due diligence process.	0.80 at 325.00/hr	260.00
02/17/2009	LB	Communication (meetings, phone calls, emails)	0.80 at 400.00/hr	320.00

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		Met with D. Bhattacharya, G. Sills, A. Yulis, S. Becker, P. Metzger, A. DeSantis, C. VanBuren, and B. Cetron re: vendor due diligence process.		
02/17/2009	SB	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, G. Sills, L. Bortstein, A. Yulis, P. Metzger, A. DeSantis, C. VanBuren, and B. Cetron re: vendor due diligence process.	0.80 at 325.00/hr	260.00
02/17/2009	LB	Communication (meetings, phone calls, emails) Call w/ P. Metzger, G. Sills, E. Murphy and D. Bhattechyra re: assignment of contracts	0.80 at 400.00/hr	320.00
02/17/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA with potential securities evaluation service provider.	0.30 at 325.00/hr	97.50
02/17/2009	BR	Drafting/Discussions re: Drafted Materials Revised NDA with potential data center services provider.	0.50 at 325.00/hr	162.50
02/17/2009	SI	Communication (meetings, phone calls, emails) Emailed W. Littman re: telecom agreement renewal.	0.10 at 375.00/hr	37.50
02/17/2009	SI	Contract Review/Summary Reviewed vendor edits to telecom amendment.	0.50 at 375.00/hr	187.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: revisions to NDA with potential data center services provider.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed W.Dowd re: status of various NDAs	0.20 at 325.00/hr	65.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: status of NDA with potential data center service provider.	0.10 at 325.00/hr	32.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: specific issue pertaining to NDA with potential data center service provider.	0.10 at 325.00/hr	32.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: fully executed NDA with telecom vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Dowd re: non-disclosure agreement for communications vendor.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: contract issues pertaining to agreement with billing services provider.	0.60 at 325.00/hr	195.00
02/18/2009	AY	Drafting/Discussions re: Drafted Materials Revised non-disclosure agreement for communications vendor.	0.30 at 325.00/hr	97.50
02/18/2009	SB	Contract Review/Summary Reviewed Professional Services Supplement agreement for a software services company.	1.10 at 325.00/hr	357.50
02/18/2009	SB	Contract Review/Summary Reviewed Product Purchase Supplement agreement for a software services company.	0.90 at 325.00/hr	292.50
02/18/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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		Emailed W.Dowd re: businesses supported by NDA with telecom vendor.		
02/18/2009	BR	Review of Non-Contract Materials	0.20 at 325.00/hr	65.00
		Saved NDAs to computer system.		
02/18/2009	BR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed changes to NDA with potential telcom vendor.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Met with C. Arwal, B. Ganim, and M. Dolgin re: application service provider agreement.		
02/18/2009	BR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Uploaded executed NDA to database.		
02/18/2009	LB	Communication (meetings, phone calls, emails)	0.40 at 400.00/hr	160.00
		Met w/ M. Dolgin re: software vendor		
02/18/2009	BR	Review of Non-Contract Materials	0.60 at 325.00/hr	195.00
		Revised status list of NDAs.		
02/18/2009	SI	Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
		Call with C. Wong re: edits to derivatives consulting agreement.		
02/18/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Email correspondence with W.Dowd re: executed NDA.		
02/18/2009	BR	Contract Review/Summary	1.00 at 325.00/hr	325.00
		Reviewed final version of NDA with hardware vendor.		
02/18/2009	BR	Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
		Met with A.Yulis re: revisions to NDAs.		
02/18/2009	LB	Drafting/Discussions re: Drafted Materials	1.50 at 400.00/hr	600.00
		Revised license agreement for software		
02/18/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Call w/ M. Dolgin re: software license		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
		Met with B. Reay re: non-disclosure agreements.		
02/18/2009	AY	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Reviewed redlined non-disclosure agreement for securities software vendor.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Reviewed redlined non-disclosure agreement for data center vendor.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed revised non-disclosure agreement to M. Dolgin.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed revised non-disclosure agreement to B. Dowd.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed revised non-disclosure agreement to communications vendor counsel.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Reviewed correspondence between B. Ganim and M. Dolgin re: audit software vendor agreements.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Responded to B. Ganim re: audit software vendor agreements.		
02/18/2009	BR	Drafting/Discussions re: Drafted Materials	0.40 at 325.00/hr	130.00
		Reviewed changes to NDA with potential securities evaluation service		

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		provider.		
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: non disclosure agreement strategy.	0.10 at 325.00/hr	32.50
02/18/2009	BR	Drafting/Discussions re: Drafted Materials Prepared form non disclosure agreement to be provided to vendor.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed T.Galleberg re: form non disclosure agreement.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: status of NDA.	0.10 at 325.00/hr	32.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: request for NDA.	0.10 at 325.00/hr	32.50
02/18/2009	SB	Contract Review/Summary Reviewed General Terms and Conditions agreement for a software services company.	1.10 at 325.00/hr	357.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: NDA with hardware vendor.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Contract Review/Summary Uploaded NDAs into data base.	0.40 at 325.00/hr	130.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed E. Peterson re: revisions to NDA with securities evaluation service provider.	0.40 at 325.00/hr	130.00
02/18/2009	AY	Contract Review/Summary Reviewed travel services agreement.	1.50 at 325.00/hr	487.50
02/18/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed changes to NDA with data services center provider.	0.50 at 325.00/hr	162.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed P.Yanniello re: NDA with telecommunications service provider.	0.10 at 325.00/hr	32.50
02/18/2009	BR	Communication (meetings, phone calls, emails) Emailed C.Casey re: NDA with potential telecommunications service provider.	0.10 at 325.00/hr	32.50
02/19/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed Master Subscription Agreement.	1.30 at 375.00/hr	487.50
02/19/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed changes to non-disclosure agreement provided by vendor's counsel.	0.20 at 325.00/hr	65.00
02/19/2009	SI	Contract Review/Summary Reviewed W. Littman comments on messaging agreement.	0.30 at 375.00/hr	112.50
02/19/2009	SI	Contract Review/Summary Reviewed news subscription feed agreement.	0.40 at 375.00/hr	150.00
02/19/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein re: GT&C, Professional Services and Product Purchase agreements with seller/installer of networking equipment	0.60 at 325.00/hr	195.00
02/19/2009	LB	Communication (meetings, phone calls, emails) Met with S. Becker re: GT&C, Professional Services and Product Purchase agreements with seller/installer of networking equipment.	0.60 at 400.00/hr	240.00
02/19/2009	LB	Communication (meetings, phone calls, emails) Call re: contract updates with D. Bhattechyra, G. Sills, E. Murphy, S. Irvine and A. Yulis	0.60 at 400.00/hr	240.00

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02/19/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein, S. Irvine and G. Sills re: contracts status.	0.60 at 325.00/hr	195.00
02/19/2009	AY	Communication (meetings, phone calls, emails) Reviewed professional services agreement for travel services.	0.70 at 325.00/hr	227.50
02/19/2009	AY	Contract Review/Summary Reviewed agreement for travel services.	0.50 at 325.00/hr	162.50
02/19/2009	AY	Drafting/Discussions re: Drafted Materials Revised professional services agreement for travel services.	1.80 at 325.00/hr	585.00
02/19/2009	WL	Communication (meetings, phone calls, emails) Met with S. Irvine re: Master Subscription Agreement.	0.40 at 375.00/hr	150.00
02/19/2009	SI	Contract Review/Summary Reviewed news subscription feed agreement.	0.40 at 375.00/hr	150.00
02/19/2009	SI	Contract Review/Summary Call with W. Littman re: news subscription service agreement.	0.40 at 375.00/hr	150.00
02/19/2009	WL	Communication (meetings, phone calls, emails) Met with S. Irvine and M. Dolgin re: data feed agreement.	0.50 at 375.00/hr	187.50
02/19/2009	WL	Communication (meetings, phone calls, emails) Email to S. Irvine re: messaging agreement issues.	0.60 at 375.00/hr	225.00
02/19/2009	SI	Drafting/Discussions re: Drafted Materials Revised W. Littman comments to news feed agreement.	0.50 at 375.00/hr	187.50
02/19/2009	SI	Communication (meetings, phone calls, emails) Emailed W. Littman re: news feed agreement.	0.10 at 375.00/hr	37.50
02/19/2009	SI	Contract Review/Summary Reviewed vendor comments to IT infrastructure agreement.	0.40 at 375.00/hr	150.00
02/19/2009	SI	Communication (meetings, phone calls, emails) Call with D. Bhattacharya, M. Dolgin, W. Dowd, L. Bortstein, G. Sills, and A. Yulis re: status of vendor agreements.	0.50 at 375.00/hr	187.50
02/19/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: comments to NDA with data center services provider.	0.10 at 325.00/hr	32.50
02/19/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed vendor's comments to proposed NDA with potential data center services provider.	0.20 at 325.00/hr	65.00
02/19/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed redline changes to NDA with potential data center services provider.	0.40 at 325.00/hr	130.00
02/19/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: vendor executed NDA.	0.10 at 325.00/hr	32.50
02/19/2009	SI	Communication (meetings, phone calls, emails) Met with G. Sills, D. Bhattacharya, and workstream leadership on workstream progress.	1.00 at 375.00/hr	375.00
02/19/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: redline NDA with data center services provider.	0.10 at 325.00/hr	32.50
02/19/2009	BR	Communication (meetings, phone calls, emails) Call with W.Dowd and N.Hansford re: revisions to NDA with data center service provider.	0.40 at 325.00/hr	130.00
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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Scarsdale, New York 10583

Lehman Phone: 212-526-7135

Office Phone: 917-692-3305

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/19/2009	SI	Emailed T.Galleberg re: form NDA.		
02/19/2009	SI	Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
02/19/2009	AY	Call with W. Littman and M. Dolgin re: data feed agreement comments.		
02/19/2009	AY	Drafting/Discussions re: Drafted Materials	2.30 at 325.00/hr	747.50
02/19/2009	AY	Revised professional services agreement for travel services.		
02/19/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/20/2009	WL	Emailed professional services agreement for travel services to S. Irvine.		
02/20/2009	WL	Drafting/Discussions re: Drafted Materials	2.10 at 375.00/hr	787.50
02/20/2009	SI	Revised Master Subscription Agreement.		
02/20/2009	SI	Review of Non-Contract Materials	0.50 at 375.00/hr	187.50
02/20/2009	LB	Reviewed W. Littman comments to messaging agreement.		
02/20/2009	LB	Drafting/Discussions re: Drafted Materials	0.20 at 400.00/hr	80.00
02/20/2009	LB	Reviewed corporate card guaranty		
02/20/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/20/2009	LB	Call w/ M. Gerson re: corporate card guaranty		
02/20/2009	LB	Communication (meetings, phone calls, emails)	0.40 at 400.00/hr	160.00
02/20/2009	LB	Call w/ M. Gerson re: corporate card guaranty		
02/20/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/20/2009	SI	Email to J. Miele re: corporate card guaranty		
02/20/2009	SI	Communication (meetings, phone calls, emails)	0.40 at 375.00/hr	150.00
02/20/2009	BR	Met with W. Littman re: data feed agreement.		
02/20/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/20/2009	BR	Emailed D.Bhattacharya re: execution of NDA with vendor.		
02/20/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/20/2009	WL	Emailed M.Dolgin specific question re: NDA with vendor.		
02/20/2009	WL	Communication (meetings, phone calls, emails)	0.40 at 375.00/hr	150.00
02/20/2009	BR	Met with S. Irvine re: data feed agreement.		
02/20/2009	BR	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
02/20/2009	LB	Prepared non-disclosure agreement to be sent to vendor.		
02/20/2009	LB	Drafting/Discussions re: Drafted Materials	2.00 at 400.00/hr	800.00
02/20/2009	LB	Revised letter agreement for software		
02/20/2009	LB	Drafting/Discussions re: Drafted Materials	0.40 at 400.00/hr	160.00
02/20/2009	LB	Revised SOW for consulting services		
02/20/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/20/2009	BR	Call w/ M. Dolgin re: software letter agreement		
02/20/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/20/2009	BR	Emailed M.Heil re: execution of NDA.		
02/20/2009	BR	Drafting/Discussions re: Drafted Materials	0.40 at 325.00/hr	130.00
02/20/2009	SI	Reviewed counsel's changes to NDA with data center services provider.		
02/20/2009	SI	Drafting/Discussions re: Drafted Materials	1.20 at 375.00/hr	450.00
02/20/2009	BR	Revised derivatives valuation consulting agreement.		
02/20/2009	BR	Review of Non-Contract Materials	1.20 at 325.00/hr	390.00
02/20/2009	BR	Revised NDA status spreadsheet.		
02/20/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/20/2009	BR	Emailed L.Borstein re: counsel's revisions to NDA for data center.		
02/20/2009	BR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/20/2009	BR	Reviewed SOW.		

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/20/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: software vendor	0.10 at 400.00/hr	40.00
02/20/2009	LB	Communication (meetings, phone calls, emails) Revised software agreement	0.30 at 400.00/hr	120.00
02/20/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Irvine re: data center NDA.	0.20 at 325.00/hr	65.00
02/20/2009	SI	Communication (meetings, phone calls, emails) Met with B. Reay re: data center vendor edits to NDA.	0.50 at 375.00/hr	187.50
02/20/2009	BR	Communication (meetings, phone calls, emails) Met with S.Irvine re: vendor edits to data center NDA.	0.50 at 325.00/hr	162.50
02/20/2009	SI	Contract Review/Summary Reviewed A. Yulis edits to travel management services agreement.	0.60 at 375.00/hr	225.00
02/20/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: data center NDA	0.10 at 325.00/hr	32.50
02/20/2009	BR	Drafting/Discussions re: Drafted Materials Prepared NDA for data center to be submitted to vendor's counsel.	0.40 at 325.00/hr	130.00
02/20/2009	SI	Communication (meetings, phone calls, emails) Call with vendor attorney re: changes to NDA.	0.40 at 375.00/hr	150.00
02/20/2009	SI	Communication (meetings, phone calls, emails) Call with B. Reay re: data center vendor NDA.	0.10 at 375.00/hr	37.50
02/20/2009	SI	Drafting/Discussions re: Drafted Materials Revised data center vendor NDA.	0.30 at 375.00/hr	112.50
02/20/2009	SI	Contract Review/Summary Revised travel services agreement.	1.30 at 375.00/hr	487.50
02/20/2009	BR	Communication (meetings, phone calls, emails) Email to N.Hansford re: NDA for data center.	0.20 at 325.00/hr	65.00
02/20/2009	BR	Drafting/Discussions re: Drafted Materials Prepared NDA to be provided to telecommunications vendor.	0.10 at 325.00/hr	32.50
02/20/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Heil re: NDA with hardware vendor.	0.10 at 325.00/hr	32.50
02/20/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed spreadsheet of contracts required by estate.	0.40 at 325.00/hr	130.00
02/22/2009	AY	Contract Review/Summary Reviewed non-real time data license agreement.	1.00 at 325.00/hr	325.00
02/22/2009	AY	Drafting/Discussions re: Drafted Materials Revised travel services master agreement.	4.00 at 325.00/hr	1,300.00
02/23/2009	SI	Contract Review/Summary Reviewed A. Yulis edits to travel services agreement.	0.40 at 375.00/hr	150.00
02/23/2009	AY	Drafting/Discussions re: Drafted Materials Revised vendor redline of master software license agreement.	1.90 at 325.00/hr	617.50
02/23/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed data center NDA.	1.00 at 325.00/hr	325.00
02/23/2009	AY	Drafting/Discussions re: Drafted Materials Revised license agreement for non-real time data provider.	0.50 at 325.00/hr	162.50
02/23/2009	LB	Drafting/Discussions re: Drafted Materials Reveiwed software vendor letter agreement	0.50 at 400.00/hr	200.00
02/23/2009	LB	Communication (meetings, phone calls, emails) Emailed J. Truzzolino re: payroll vendor.	0.20 at 400.00/hr	80.00

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02/23/2009	SI	Communication (meetings, phone calls, emails) Emailed W. Littman re: development of name change process.	0.30 at 375.00/hr	112.50
02/23/2009	WL	Communication (meetings, phone calls, emails) Met with S. Irvine re: ERP Agreement.	0.30 at 375.00/hr	112.50
02/23/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed ERP Agreement.	1.60 at 375.00/hr	600.00
02/23/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed name change novation policy.	2.10 at 375.00/hr	787.50
02/23/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: contracts status.	0.30 at 325.00/hr	97.50
02/23/2009	AY	Contract Review/Summary Reviewed redlined travel services master agreement which was sent to the client.	0.50 at 325.00/hr	162.50
02/23/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from L. Bortstein re: payroll services vendor.	0.10 at 325.00/hr	32.50
02/23/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from M. Dolgin re: software license master agreement.	0.10 at 325.00/hr	32.50
02/23/2009	SB	Contract Review/Summary Reviewed mark-ups by seller/installer of networking equipment vendor to services and product agreements.	0.70 at 325.00/hr	227.50
02/23/2009	SB	Drafting/Discussions re: Drafted Materials Drafted comments to seller/installer of networking equipment vendor's mark-ups of services and product agreements.	1.20 at 325.00/hr	390.00
02/23/2009	SB	Drafting/Discussions re: Drafted Materials Revised mark-ups of services and product agreements with seller/installer of networking equipment vendor.	0.70 at 325.00/hr	227.50
02/23/2009	LB	Drafting/Discussions re: Drafted Materials Reveiwed General T&Cs and Prfoessional Services Supplement for Professional Services Vendor	0.80 at 400.00/hr	320.00
02/23/2009	AY	Communication (meetings, phone calls, emails) Met with J. Truzzulino and L. Bortstein re: payroll services vendor.	0.30 at 325.00/hr	97.50
02/23/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: software vendor	0.20 at 400.00/hr	80.00
02/23/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed changes to data center NDA made by vendor's counsel.	1.30 at 325.00/hr	422.50
02/23/2009	AY	Drafting/Discussions re: Drafted Materials Revised license agreement for non-real time data vendor.	1.10 at 325.00/hr	357.50
02/23/2009	AY	Drafting/Discussions re: Drafted Materials Revised license agreement for non-real time data vendor.	1.20 at 325.00/hr	390.00
02/23/2009	SI	Drafting/Discussions re: Drafted Materials Revised travel management agreement.	1.30 at 375.00/hr	487.50
02/23/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed changes made by vendor's counsel to NDA with telecommunications service provider.	1.40 at 325.00/hr	455.00
02/23/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Yulis re: changes to travel management agreement.	0.20 at 375.00/hr	75.00

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02/23/2009	SI	Communication (meetings, phone calls, emails) Call with N. Peterson, D. Severs, J. Truzzolino, I. Ashkenazy, R. Feldmann, F. Tenaglia and N. Dhillon re: ERP process.	0.70 at 375.00/hr	262.50
02/23/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin and V. Arya with software vendor	0.80 at 400.00/hr	320.00
02/23/2009	LB	Drafting/Discussions re: Drafted Materials Drafted rider to software vendor SOW re: use of IP	0.30 at 400.00/hr	120.00
02/23/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed software vendor comments	0.60 at 400.00/hr	240.00
02/23/2009	SI	Contract Review/Summary Reviewed short-form consulting agreement.	0.60 at 375.00/hr	225.00
02/23/2009	SI	Communication (meetings, phone calls, emails) Emailed W. Dowd and D. Bhattacharya re: non-disclosure agreements.	0.10 at 375.00/hr	37.50
02/23/2009	LB	Communication (meetings, phone calls, emails) Email to J. Truzzolino re: payroll	0.10 at 400.00/hr	40.00
02/23/2009	LB	Contract Review/Summary Reviewed existing LBHI payroll consulting agreement	0.50 at 400.00/hr	200.00
02/23/2009	SI	Contract Review/Summary Met with W. Littman re: ERP agreement.	0.30 at 375.00/hr	112.50
02/23/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Irvine re: revisions to data center NDA.	0.20 at 325.00/hr	65.00
02/24/2009	LB	Communication (meetings, phone calls, emails) Call w/ R. Babu re: software vendor	0.50 at 400.00/hr	200.00
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Irvine re: NDA strategy.	0.20 at 325.00/hr	65.00
02/24/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed changes NDA for data center made by vendor's counsel.	1.10 at 325.00/hr	357.50
02/24/2009	LB	Drafting/Discussions re: Drafted Materials Drafted revision to assignment provision in software vendor agreement	0.30 at 400.00/hr	120.00
02/24/2009	LB	Communication (meetings, phone calls, emails) Emailed N. Munz from WGM re: assignment provision in software vendor agreement	0.10 at 400.00/hr	40.00
02/24/2009	SI	Contract Review/Summary Revised telecom amendment.	0.50 at 375.00/hr	187.50
02/24/2009	SI	Communication (meetings, phone calls, emails) Met with W. Dowd re: status of telecom amendment.	0.20 at 375.00/hr	75.00
02/24/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed changes to NDA with telecommunications vendor.	0.30 at 325.00/hr	97.50
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Irvine re: specific questions pertaining to NDA.	0.10 at 325.00/hr	32.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, G. Sills, S. Irvine and L. Bortstein re: contracts status update.	0.50 at 325.00/hr	162.50
02/24/2009	AY	Drafting/Discussions re: Drafted Materials Revised license agreement for non-real time data.	0.50 at 325.00/hr	162.50
02/24/2009	LB	Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00

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		Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, G. Sills, S. Irvine and A. Yulis re: contracts status update.		
02/24/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: software license	0.40 at 400.00/hr	160.00
02/24/2009	LB	Drafting/Discussions re: Drafted Materials Revised software license	0.50 at 400.00/hr	200.00
02/24/2009	LB	Drafting/Discussions re: Drafted Materials Revised SOW to consulting agreement	0.20 at 400.00/hr	80.00
02/24/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: new NDAs.	0.10 at 325.00/hr	32.50
02/24/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: status of NDAs.	0.10 at 325.00/hr	32.50
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA with telecommunications vendor.	0.10 at 325.00/hr	32.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Met with J. Truzzulino, N. Nginyo, P. Larlee and L. Bortstein re: shortform services agreement for payroll vendor due diligence period.	0.30 at 325.00/hr	97.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: data provider conference call.	0.10 at 325.00/hr	32.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Conference call with M. Dolgin, K. Hunt and T. Dean re: services attachment to master license agreement.	0.80 at 325.00/hr	260.00
02/24/2009	LB	Communication (meetings, phone calls, emails) Met with J. Truzzulino, N. Nginyo, P. Larlee and L. Yulis re: shortform services agreement for payroll vendor due diligence period.	0.30 at 400.00/hr	120.00
02/24/2009	LB	Communication (meetings, phone calls, emails) Met with L. Bortstein re: data provider conference call.	0.10 at 400.00/hr	40.00
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed W.Dowd re: software vendor NDA.	0.10 at 325.00/hr	32.50
02/24/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed name change novation agreement.	1.30 at 375.00/hr	487.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: services attachment to master license agreement.	0.20 at 325.00/hr	65.00
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed form NDA to telecommunications vendor.	0.10 at 325.00/hr	32.50
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed form NDA to software vendor.	0.10 at 325.00/hr	32.50
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed form NDA to software vendor.	0.10 at 325.00/hr	32.50
02/24/2009	BR	Communication (meetings, phone calls, emails) Emailed form NDA to value added reseller.	0.10 at 325.00/hr	32.50
02/24/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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02/24/2009	LB	Emailed form NDA to telecommunications vendor. Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/24/2009	AY	Call w/ R. Babu re: closing software vendor agreement Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/24/2009	LB	Emailed L. Bortstein and S. Irvine re: issues with services attachment for master license agreement. Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/24/2009	AK	Call w/ D. Bhattacharya re: payroll consulting agreement Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
02/24/2009	SI	Attended conference call training session for document database Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/24/2009	SI	Met with A. Yulis re: name change process. Review of Non-Contract Materials	0.10 at 375.00/hr	37.50
02/24/2009	SI	Reviewed A. Yulis email re: name changes. Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/24/2009	SI	Emailed to vendor salesperson re: changes to telecommunications agreement. Contract Review/Summary	1.40 at 375.00/hr	525.00
02/24/2009	SI	Revised short-form consulting agreement for ERP/GL project. Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/24/2009	SI	Emailed vendor attorney re: revisions to telecom amendment. Drafting/Discussions re: Drafted Materials	0.30 at 375.00/hr	112.50
02/24/2009	SI	Revised telecom amendment. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/24/2009	BR	Emailed W. Dowd re: closing process for telecom amendment. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/24/2009	BR	Met with W.Dowd re: NDA with software vendor. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/24/2009	BR	Email correspondence with G.Rasp re: NDA with telecommunications vendor. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/24/2009	SI	Emailed W.Dowd re: NDA with software vendor. Contract Review/Summary	0.20 at 375.00/hr	75.00
02/24/2009	SI	Compared final vendor draft of telecom amendment with latest draft. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/24/2009	BR	Emailed W. Dowd re: finalizing telecom agreement. Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/24/2009	LB	Email correspondence with D.Bhattacharya re: NDA with value added reseller Communication (meetings, phone calls, emails)	0.60 at 400.00/hr	240.00
02/24/2009	SI	Call w/ WGM, G. Sills, D. Rosa and E. Murphy re: vendor contract issues relating to closing of NB sale Contract Review/Summary	0.60 at 375.00/hr	225.00
02/24/2009	BR	Reviewed vendor's proposed final draft telecom amendment. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/24/2009	BR	Emailed N.Hansford re: data center NDA. Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed A.Yulis re: data center NDA.		

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02/24/2009	AY	Drafting/Discussions re: Drafted Materials	0.50 at 325.00/hr	162.50
		Revised non-realtime data license agreement.		
02/24/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Reviewed email correspondence between B. Ganim and M. Dolgin re: contracts status.		
02/24/2009	AY	Drafting/Discussions re: Drafted Materials	0.80 at 325.00/hr	260.00
		Revised master software license agreement for change control software.		
02/24/2009	BR	Review of Non-Contract Materials	0.30 at 325.00/hr	97.50
		Edited NDA status list.		
02/24/2009	BR	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Emailed A. Yulis re: status update of NDAs.		
02/24/2009	BR	Contract Review/Summary	0.70 at 325.00/hr	227.50
		Uploaded consent letters to database.		
02/24/2009	BR	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
		Reviewed edits to NDA from telecommunications company.		
02/25/2009	WL	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Met with L. Bortstein and M. Dolgin re: license agreement.		
02/25/2009	LB	Negotiations	0.30 at 400.00/hr	120.00
		Call w/ R. Babu and software vendor to close final aspects of deal		
02/25/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Call w/ M. Dolgin re: software vendor		
02/25/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Call with M. Dolgin re: software vendor agreement		
02/25/2009	LB	Negotiations	0.20 at 400.00/hr	80.00
		Call with R. Babu, M. Dolgin and software vendor to finalize deal		
02/25/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Email correspondence with B.Zehmer re: NDA with software vendor.		
02/25/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Email S.Irvine re: status of NDAs.		
02/25/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Met with W. Littman re: license agreement.		
02/25/2009	BR	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Uploaded cure letters to database.		
02/25/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Retrieving documents for certain vendor contracts		
02/25/2009	AY	Drafting/Discussions re: Drafted Materials	1.50 at 325.00/hr	487.50
		Revised non-realtime data license agreement.		
02/25/2009	BR	Review of Non-Contract Materials	0.60 at 325.00/hr	195.00
		Edited NDA status list.		
02/25/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed D.Bhattacharya re: value added reseller executed NDA.		
02/25/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed W.Dowd re: value added reseller NDA.		
02/25/2009	AK	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Communicated with technician re: document database access		
02/25/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Call w/ W. Littman and M. Dolgin re: software license		

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/25/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed payroll NDA	0.20 at 400.00/hr	80.00
02/25/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed payroll short-form consulting agreement	0.30 at 400.00/hr	120.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: specific vendor contracts.	0.20 at 325.00/hr	65.00
02/25/2009	LB	Communication (meetings, phone calls, emails) Call w/ R. Babu re: software license	0.10 at 400.00/hr	40.00
02/25/2009	BR	Contract Review/Summary Met with A.Kwalwasser re: contracts required by estate.	0.20 at 325.00/hr	65.00
02/25/2009	AK	Contract Review/Summary Prepared vendor contracts spreadsheet to include contract status	0.60 at 375.00/hr	225.00
02/25/2009	AY	Drafting/Discussions re: Drafted Materials Revised non-realtime data license agreement.	0.20 at 325.00/hr	65.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed W.Dowd re: status of NDA with value added reseller.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Penn re: status of NDA with value added reseller.	0.10 at 325.00/hr	32.50
02/25/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence between M. Dolgin and IT vendor re: executing new general terms and conditions.	0.20 at 325.00/hr	65.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: NDA with value added reseller.	0.10 at 325.00/hr	32.50
02/25/2009	WL	Drafting/Discussions re: Drafted Materials Met with L. Bortstein re: license agreement.	0.10 at 375.00/hr	37.50
02/25/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed license agreement.	2.30 at 375.00/hr	862.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: NDA with consulting services provider.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Drafted memo to D.Bhattacharya re: NDAs requiring signatures.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed vendor's edits to securities evaluation service NDA.	0.30 at 325.00/hr	97.50
02/25/2009	BR	Contract Review/Summary Researched specific vendor contract in data base.	0.20 at 325.00/hr	65.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin and E.Murphy re: contract required by estate.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: status of NDAs.	0.10 at 325.00/hr	32.50
02/25/2009	SB	Drafting/Discussions re: Drafted Materials Reviewed S. Irvine's comments to records management services vendor general terms and conditions agreement.	0.60 at 325.00/hr	195.00
02/25/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: contracts status.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: additional contracts required by estate.	0.10 at 325.00/hr	32.50
02/25/2009	SB	Communication (meetings, phone calls, emails) Met with S. Irvine to discuss comments on General Terms and	0.20 at 325.00/hr	65.00

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		Conditions agreement with records management services vendor.		
02/25/2009	SI	Communication (meetings, phone calls, emails) Call with N. Peterson, D. Severs, and N. Dhillon re: status of ERP/GL discussions.	1.00 at 375.00/hr	375.00
02/25/2009	SI	Communication (meetings, phone calls, emails) Emailed telecom vendor salesperson re: status of discussions.	0.10 at 375.00/hr	37.50
02/25/2009	SI	Communication (meetings, phone calls, emails) Met with S. Becker re: records management agreement.	0.20 at 375.00/hr	75.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with B.Hastoglis re: NDA with telecommunications vendor.	0.20 at 325.00/hr	65.00
02/25/2009	AY	Contract Review/Summary Reviewed vendor redline to non-realtime data provider license agreement.	0.20 at 325.00/hr	65.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: status of NDA.	0.10 at 325.00/hr	32.50
02/25/2009	SB	Contract Review/Summary Reviewed General Terms and Conditions for records management services provider	1.20 at 325.00/hr	390.00
02/25/2009	AY	Drafting/Discussions re: Drafted Materials Revised vendor redline to non-realtime data provider license agreement.	0.20 at 325.00/hr	65.00
02/25/2009	AY	Communication (meetings, phone calls, emails) Emailed revised non-realtime data provider license agreement to S. Irvine.	0.10 at 325.00/hr	32.50
02/25/2009	SB	Drafting/Discussions re: Drafted Materials Drafted comments on records management vendor agreement for B. Dowd's review.	0.80 at 325.00/hr	260.00
02/25/2009	SB	Communication (meetings, phone calls, emails) Emailed B. Dowd comments to records management agreement.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: securities evaluation service NDA.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA for securities evaluation service.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Drafting/Discussions re: Drafted Materials Edited NDA for securities evaluation service.	0.30 at 325.00/hr	97.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Proof- read NDA for securities evaluation service.	0.90 at 325.00/hr	292.50
02/25/2009	WL	Contract Review/Summary Reviewed license agreement.	1.90 at 375.00/hr	712.50
02/25/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed license agreement.	2.40 at 375.00/hr	900.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: NDA for securities evaluation system.	0.10 at 325.00/hr	32.50
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: execution of NDA for securities evaluation	0.10 at 325.00/hr	32.50

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		service.		
02/25/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Peterson re: edits to NDA for securities evaluation service.	0.20 at 325.00/hr	65.00
02/26/2009	LB	Drafting/Discussions re: Drafted Materials Revised software vendor agreement	0.80 at 400.00/hr	320.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: potential NDA with IT-consulting firm.	0.20 at 325.00/hr	65.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: potential NDA with IT-consulting firm.	0.10 at 325.00/hr	32.50
02/26/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed vendor edits to NDA with IT-consulting firm.	0.40 at 325.00/hr	130.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed T.Galleberg re: executed NDA with consulting company.	0.20 at 325.00/hr	65.00
02/26/2009	BR	Contract Review/Summary Uploaded NDAs to database.	0.50 at 325.00/hr	162.50
02/26/2009	AY	Drafting/Discussions re: Drafted Materials Revised services attachment for data provider master agreement.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: assignment language in services attachment for data provider master agreement.	0.20 at 325.00/hr	65.00
02/26/2009	LB	Communication (meetings, phone calls, emails) Met with A. Yulis re: assignment language in services attachment for data provider master agreement.	0.20 at 400.00/hr	80.00
02/26/2009	SI	Communication (meetings, phone calls, emails) Call with D. Bhattacharya, E. Murphy, A. Yulis and L. Bortstein re: status of vendor agreements.	0.30 at 375.00/hr	112.50
02/26/2009	SI	Communication (meetings, phone calls, emails) Call with A. Mallano, S. Rudkin, E. Murphy and vendor team re: IT infrastructure.	0.80 at 375.00/hr	300.00
02/26/2009	BR	Review of Non-Contract Materials Revised NDA status list.	0.40 at 325.00/hr	130.00
02/26/2009	SI	Communication (meetings, phone calls, emails) Call with W. Littman re: software license agreement.	0.20 at 375.00/hr	75.00
02/26/2009	WL	Communication (meetings, phone calls, emails) Met with S. Irvine re: license agreement.	0.20 at 375.00/hr	75.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: services attachment to master agreement for data provider.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein and S. Irvine re: contracts status update.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Drafting/Discussions re: Drafted Materials Revised services attachment to master agreement for data provider.	0.20 at 325.00/hr	65.00
02/26/2009	AK	Communication (meetings, phone calls, emails) Spoke with B. Dowd, M. Dolgin and E. Murphy re: vendor contracts in database	0.10 at 375.00/hr	37.50

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02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Peterson re: NDA for securities evaluation system.	0.10 at 325.00/hr	32.50
02/26/2009	BR	Review of Non-Contract Materials Revised NDA status list.	0.20 at 325.00/hr	65.00
02/26/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed ERP Agreement.	2.40 at 375.00/hr	900.00
02/26/2009	AY	Contract Review/Summary Reviewed non-disclosure agreement prepared by payroll services vendor.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Drafting/Discussions re: Drafted Materials Revised non-disclosure agreement prepared by payroll services vendor.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Drafted email to client re: revised non-disclosure agreement prepared by payroll services vendor.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: contracts status.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Contract Review/Summary Compared vendor proposed new master agreement for data services to previously executed master agreement for data services.	0.30 at 325.00/hr	97.50
02/26/2009	AY	Communication (meetings, phone calls, emails) Emailed L. Bortstein re: proposed new master agreement for data services for Europe.	0.20 at 325.00/hr	65.00
02/26/2009	SI	Communication (meetings, phone calls, emails) Call with D. Bhattacharya, K. Mehta, W. Dowd and D. Long re: telecom amendment.	0.20 at 375.00/hr	75.00
02/26/2009	BR	Contract Review/Summary Researched specific vendor contracts in database.	0.10 at 325.00/hr	32.50
02/26/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis re: services attachment to master agreement for data provider.	0.20 at 375.00/hr	75.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Met with E.Murphy re: updating specific contract info in database.	0.10 at 325.00/hr	32.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: execution of NDA.	0.10 at 325.00/hr	32.50
02/26/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed license agreement.	2.60 at 375.00/hr	975.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Spoke to C. Boch re: assignment language in services attachment to data provider master agreement.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Communication (meetings, phone calls, emails) Spoke to S. Irvine re: assignment language in services attachment to data provider master agreement.	0.20 at 325.00/hr	65.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed D.Bhattacharya re: execution of NDA.	0.10 at 325.00/hr	32.50
02/26/2009	SI	Contract Review/Summary Prepared ERP vendor materials for W. Littman review.	0.20 at 375.00/hr	75.00
02/26/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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02/26/2009	AY	Spoke to D. Bhattacharya re: contracts status.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	AY	Spoke to D. Bhattacharya re: european data provider issue.		
		Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
02/26/2009	SI	Spoke to L. Bortstein re: european data provider issue.		
		Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/26/2009	BR	Emailed W. Dowd re: telecom agreement.		
		Drafting/Discussions re: Drafted Materials	0.50 at 325.00/hr	162.50
02/26/2009	BR	Reviewed vendor's edits to NDA with telecom vendor.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	SI	Emailed W.Dowd re: specific question pertaining to NDA with telecom service provider.		
		Communication (meetings, phone calls, emails)	0.80 at 375.00/hr	300.00
02/26/2009	AY	Call with G. Sills, D. Bhattacharya and workstream teams re: status of transition activities.		
		Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
02/26/2009	SI	Conference call with L. Bortstein and J. Truzzolino re: shortform services agreement for payroll services vendor.		
		Contract Review/Summary	0.30 at 375.00/hr	112.50
02/26/2009	BR	Reviewed A. Yulis market data agreement changes.		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/26/2009	LB	Emailed A.Yulis re: status of NDAs.		
		Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00
02/26/2009	AY	Conference call with A. Yulis and J. Truzzolino re: shortform services agreement for payroll services vendor.		
		Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
02/26/2009	AY	Revised assignment language to data provider services attachment.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	BR	Emailed revised assignment language for data provider services attachment to L. Borstein and S. Irvine.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	AY	Emailed S.Irvine re: NDA with telecom vendor.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	AY	Spoke to E. Murphy re: conference call for payroll services vendor.		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/26/2009	BR	Spoke to M. Dolgin re: data provider master agreement.		
		Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
02/26/2009	LB	Emailed NDAs to relevant parties.		
		Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00
02/26/2009	BR	Call with D. Bhattechyra re: contracts to be assigned		
		Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
02/26/2009	BR	Emailed S.Irvine re: status of NDAs.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	BR	Email correspondence with D.Bhattacharya re: NDA with IT-consulting firm.		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/26/2009	BR	Emailed J.Schott re: executed NDA with legal staffing agency.		

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02/26/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed data vendor agreement.	0.80 at 400.00/hr	320.00
02/26/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: software vendor agreement	0.10 at 400.00/hr	40.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Peterson re: NDA with securities evaluation service provider.	0.20 at 325.00/hr	65.00
02/26/2009	AY	Drafting/Discussions re: Drafted Materials Revised services attachment to data service provider master agreement.	0.10 at 325.00/hr	32.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed A. Yulis re: NDA strategy.	0.20 at 325.00/hr	65.00
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed B.Zehmer re: NDA with potential business management vendor.	0.20 at 325.00/hr	65.00
02/26/2009	BR	Drafting/Discussions re: Drafted Materials Reviewed edits to NDA for telecom vendor.	0.20 at 325.00/hr	65.00
02/26/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed ERP Agreement.	1.90 at 375.00/hr	712.50
02/27/2009	WL	Communication (meetings, phone calls, emails) Telephone conference with G. Sills, J. Dorogoff, L. Bortstein and S. Irvine re: India outsourcing operations.	0.60 at 375.00/hr	225.00
02/27/2009	SI	Communication (meetings, phone calls, emails) 0.6 Telephone conference with G. Sills, J. Dogoroff, L. Bortstein and W. Littman re: India outsourcing operations.	0.60 at 375.00/hr	225.00
02/27/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed ERP Agreement.	2.30 at 375.00/hr	862.50
02/27/2009	LB	Communication (meetings, phone calls, emails) Call with G. Sills, J. Dorogoff, W. Littman and S. Irvine re: India outsourcing operations	0.60 at 400.00/hr	240.00
02/27/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: change control software license agreement.	1.10 at 325.00/hr	357.50
02/27/2009	SI	Communication (meetings, phone calls, emails) Conference with A. Yulis, D. Bhattacharya, and M. Dolgin re: contract status.	0.20 at 375.00/hr	75.00
02/27/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed ERP Agreement.	1.80 at 375.00/hr	675.00
02/27/2009	AY	Communication (meetings, phone calls, emails) Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, and S. Irvine re: contracts status update.	0.30 at 325.00/hr	97.50
02/27/2009	SI	Communication (meetings, phone calls, emails) Review vendor materials from N. Dhillon.	0.60 at 375.00/hr	225.00
02/27/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed ERP Agreement.	1.40 at 375.00/hr	525.00
02/27/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed assignment questions re: vendor contracts	0.60 at 400.00/hr	240.00
02/27/2009	AY	Communication (meetings, phone calls, emails) Emailed services attachment to master data services agreement to D.	0.10 at 325.00/hr	32.50

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02/27/2009	AY	Bhattacharya. Contract Review/Summary Reviewed revised services attachment to master data services agreement.	0.10 at 325.00/hr	32.50
02/27/2009	SB	Communication (meetings, phone calls, emails) Call with B. Dowd to discuss services agreement.	0.10 at 325.00/hr	32.50
02/27/2009	SB	Communication (meetings, phone calls, emails) Spoke with B. Dowd re: comments to services agreement with seller/installer of networking equipment vendor.	0.40 at 325.00/hr	130.00
02/27/2009	AY	Communication (meetings, phone calls, emails) Responded to D. Bhattacharya re: services attachment to data provider master agreement.	0.10 at 325.00/hr	32.50
02/27/2009	AY	Communication (meetings, phone calls, emails) Emailed M. Dolgin re: services attachment to data provider master agreement.	0.10 at 325.00/hr	32.50
02/27/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed India operations outsourcing agreements.	2.40 at 375.00/hr	900.00

Total Hours: 314.00 hrs
Total Labor: 110,692.50
Total Amount: 110,692.50

In Reference To: **Vendor Contracts (Labor)**

02/01/2009	SI	Review of Non-Contract Materials Review vendor contract summary spreadsheets.	0.60 at 375.00/hr	225.00
02/01/2009	AK	Communication (meetings, phone calls, emails) Call with S. Irvine re: updated weekly status spreadsheet	0.20 at 375.00/hr	75.00
02/01/2009	SI	Communication (meetings, phone calls, emails) Call with A. Kwalwasser re: updated weekly status spreadsheet.	0.20 at 375.00/hr	75.00
02/01/2009	LB	Drafting/Discussions re: Drafted Materials Revised data mining agreement	1.70 at 400.00/hr	680.00
02/01/2009	LB	Drafting/Discussions re: Drafted Materials Revised data mining agreement	1.40 at 400.00/hr	560.00
02/02/2009	NR	Contract Review/Summary Reviewed and checked Vendor Contract Review status update.	3.40 at 325.00/hr	1,105.00
02/02/2009	LB	Drafting/Discussions re: Drafted Materials Revised data mining agreement	1.20 at 400.00/hr	480.00
02/02/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed payroll vendor agreement	0.80 at 400.00/hr	320.00
02/02/2009	LB	Communication (meetings, phone calls, emails) Call w/ E. Murphy re: potential RFPs	0.20 at 400.00/hr	80.00
02/02/2009	AK	Contract Review/Summary Reviewed updated weekly status spreadsheet	0.60 at 375.00/hr	225.00
02/02/2009	BR	Communication (meetings, phone calls, emails) Emailed E. Murphy re: contract summary form and requested contracts.	0.20 at 325.00/hr	65.00
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/02/2009	AK	Divided vendor contract spreadsheet for further review		
02/02/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/02/2009	AK	Reviewed contract for signing entity		
02/02/2009	AK	Communication (meetings, phone calls, emails)	0.80 at 375.00/hr	300.00
02/02/2009	SI	Summarized amendment		
02/02/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/02/2009	AK	Emailed E. Murphy re: contracts status reports.		
02/02/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
02/02/2009	AY	Reviewed updated weekly status spreadsheet		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Reviewed email correspondence between R. Lusk, J. Adler and L. Bortstein re: work authorization terms and conditions for airplane hangar and maintenance.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Responded to email from J. Adler re: work authorization terms and conditions for airplane hangar and maintenance.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Emailed L. Bortstein re: work authorization terms and conditions for airplane hangar and maintenance.		
02/02/2009	NR	Contract Review/Summary	0.60 at 325.00/hr	195.00
02/02/2009	AY	Summarized Statement of Work.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Called J. Adler and L. Bortstein re: work authorization terms and conditions for airplane hangar and maintenance.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Spoke to J. Neely re: work authorization terms and conditions for airplane hangar and maintenance.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Emailed J. Adler re: work authorization terms and conditions for airplane hangar and maintenance.		
02/02/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/02/2009	AY	Emailed S. Rudkin re: commodity infrastructure draft agreement.		
02/02/2009	AY	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
02/02/2009	SI	Revised general terms and conditions for report generating application service provider.		
02/02/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/02/2009	AK	Emailed S. Rudkin re: commodity infrastructure draft agreement.		
02/02/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
02/02/2009	NR	Summarized master agreement		
02/02/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
02/02/2009	NR	Summarized Professional Services Supplement.		
02/02/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/02/2009	NR	Summarized General Terms and Conditions: IT Products and Services.		
02/02/2009	BR	Contract Review/Summary	0.80 at 325.00/hr	260.00
02/02/2009	NR	Researched specific vendor contracts in data base.		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/02/2009	NR	Summarize Product License Transaction Schedule.		

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02/02/2009	AY	Contract Review/Summary	0.70 at 325.00/hr	227.50
		Revised Annex K to payroll services master agreement.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed B. Reay re: non-disclosure agreement inquiry.		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Product License Supplement.		
02/02/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized master agreement		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Addendum No. 2 to End User Software License and License Agreement.		
02/02/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarize Master Trial Agreement.		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Reviewed services supplement		
02/02/2009	BR	Drafting/Discussions re: Drafted Materials	1.50 at 325.00/hr	487.50
		Revised master non-IT agreement.		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized General Terms and Conditions: IT Products and Services.		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/02/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Product License and Services Supplement.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Reviewed email correspondence between L. Bortstein and J. Adler re: work authorization terms and conditions for airplane maintenance and hangar services.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Reviewed email correspondence from R. Lusk re: work authorization terms and conditions for airplane maintenance and hangar services.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Left message for J. Neely re: work authorization terms and conditions for airplane maintenance and hangar services.		
02/02/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized master agreement		
02/02/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Reviewed General Terms and Conditions: IT Products and Services.		
02/02/2009	LB	Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00
		Met w/ A. Yulis re: payroll vendor		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
02/02/2009	LB	Drafting/Discussions re: Drafted Materials	2.20 at 400.00/hr	880.00
		Revised payroll vendor agreement		
02/02/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		General Terms and Conditions: IT Products and Services		

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02/02/2009	AK	Contract Review/Summary Summarized transaction schedule	0.30 at 375.00/hr	112.50
02/02/2009	NR	Contract Review/Summary Reviewed and summarized Professional Services Transaction Schedule.	0.30 at 325.00/hr	97.50
02/02/2009	AK	Contract Review/Summary Summarized master agreement	0.20 at 375.00/hr	75.00
02/02/2009	AY	Communication (meetings, phone calls, emails) Conference call with L. Bortstein and M. Shanahan re: payroll services vendor.	0.10 at 325.00/hr	32.50
02/02/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Shanahan and A. Yulis re: payroll vendor	0.10 at 400.00/hr	40.00
02/02/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: payroll services vendor.	0.40 at 325.00/hr	130.00
02/02/2009	LB	Communication (meetings, phone calls, emails) Reviewed emails re: aircraft hanger	0.30 at 400.00/hr	120.00
02/02/2009	LB	Communication (meetings, phone calls, emails) Emailed A. Yulis re: payroll vendor	0.10 at 400.00/hr	40.00
02/02/2009	AK	Contract Review/Summary Summarized supplement	0.30 at 375.00/hr	112.50
02/02/2009	NR	Contract Review/Summary Summarized Master Trial Agreement.	0.40 at 325.00/hr	130.00
02/02/2009	BR	Communication (meetings, phone calls, emails) Emailed A.Yulis re: changes to master non-IT agreement.	0.10 at 325.00/hr	32.50
02/02/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: specific vendor contract question.	0.10 at 325.00/hr	32.50
02/02/2009	NR	Contract Review/Summary Summarized Professional Services Supplement.	0.30 at 325.00/hr	97.50
02/02/2009	BR	Communication (meetings, phone calls, emails) Met with M. Dolgin re: creating a list of contracts required by estate.	0.20 at 325.00/hr	65.00
02/02/2009	AK	Contract Review/Summary Summarized trial agreement	0.20 at 375.00/hr	75.00
02/02/2009	AK	Contract Review/Summary Summarized master agreement	0.40 at 375.00/hr	150.00
02/02/2009	NR	Contract Review/Summary Summarized General Terms and Conditions: IT Products and Services.	0.20 at 325.00/hr	65.00
02/02/2009	BR	Drafting/Discussions re: Drafted Materials Revised master non-IT services agreement.	0.20 at 325.00/hr	65.00
02/02/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Bortstein and A.Yulis re: revisions to master non-IT agreement.	0.10 at 325.00/hr	32.50
02/02/2009	NR	Contract Review/Summary Summarized Transaction Schedule: Technology Management Services.	0.40 at 325.00/hr	130.00
02/02/2009	AK	Contract Review/Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00
02/02/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Lee re: contract approval form.	0.20 at 325.00/hr	65.00

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02/02/2009	LB	Drafting/Discussions re: Drafted Materials	0.50 at 400.00/hr	200.00
02/02/2009	LB	Reviewed payroll vendor agreement	0.30 at 400.00/hr	120.00
02/02/2009	AK	Drafting/Discussions re: Drafted Materials	0.30 at 375.00/hr	112.50
02/02/2009	NR	Reviewed payroll vendor NDA	0.20 at 325.00/hr	65.00
02/02/2009	AK	Contract Review/Summary		
02/02/2009	NR	Divided vendor contract spreadsheet for further summarizing	0.20 at 325.00/hr	65.00
02/02/2009	NR	Contract Review/Summary		
02/02/2009	NR	Summarized General Terms and Conditions: IT Products and Services.		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/02/2009	AY	Summarized master agreement	0.20 at 325.00/hr	65.00
02/02/2009	AY	Contract Review/Summary		
02/02/2009	AY	Reviewed redlined non-IT form agreement.	0.10 at 325.00/hr	32.50
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Emailed L. Bortstein re: review of redlined non-IT form agreement.	0.10 at 325.00/hr	32.50
02/02/2009	AY	Communication (meetings, phone calls, emails)		
02/02/2009	AY	Reviewed email correspondence from L. Bortstein re: NDA for payroll services vendor.	0.10 at 325.00/hr	32.50
02/02/2009	AY	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
02/02/2009	AY	Revised NDA for payroll services vendor.	0.10 at 325.00/hr	32.50
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	AY	Emailed revised NDA for payroll services vendor to L. Bortstein.	0.20 at 325.00/hr	65.00
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/02/2009	NR	Summarize Professional Services Supplement.		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/02/2009	NR	Summarized Professional Services Transaction Schedule.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/02/2009	AY	Emailed vendor re: revised NDA and shortform services agreement for payroll services vendor.		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/02/2009	NR	Summarized General Terms and Conditions: IT Products and Services.		
02/02/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/02/2009	AK	Summarized supplement		
02/02/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/02/2009	NR	Summarized Maintenance Service Supplement.		
02/02/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/02/2009	AK	Summarized master agreement		
02/02/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/02/2009	BR	Emailed E.Murphy re: contract approval form.	0.20 at 325.00/hr	65.00
02/02/2009	BR	Communication (meetings, phone calls, emails)		
02/02/2009	BR	Met with S.Irvine re: specific NDA question.	0.50 at 325.00/hr	162.50
02/02/2009	BR	Contract Review/Summary		
02/02/2009	NR	Researched specific vendor contracts in database.	0.30 at 325.00/hr	97.50
02/02/2009	NR	Contract Review/Summary		
02/02/2009	NR	Summarize Product License Supplement.		
02/02/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
02/02/2009	AK	Summarized master trial agreement		
02/02/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00

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02/02/2009	BR	Summarized transaction schedule		
		Contract Review/Summary	0.60 at 325.00/hr	195.00
		Retrieved contracts from database.		
02/02/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed agreement and re-categorized it on spreadsheet		
02/02/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed specific vendor contracts to relevant parties.		
02/02/2009	BR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Retrieved specific vendor contracts from database.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Scheduled conference call with payroll services vendor.		
02/02/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed counsel for payroll services vendor re: conference call.		
02/02/2009	BR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Uploaded consent letters to database.		
02/02/2009	BR	Drafting/Discussions re: Drafted Materials	0.80 at 325.00/hr	260.00
		Edited master non-IT agreement.		
02/02/2009	SI	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Prepared summary from call with vendor re: telecom agreement.		
02/02/2009	BR	Contract Review/Summary	0.70 at 325.00/hr	227.50
		Reviewed non-IT services agreement form.		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized supplement		
02/02/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/03/2009	BR	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Reviewed form non-IT services agreement.		
02/03/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Reviewed WGM email re: assignment		
02/03/2009	LB	Review of Non-Contract Materials	0.70 at 400.00/hr	280.00
		Reviewed contract assignment chart.		
02/03/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Met with M.Dolgin re: uploading consent letters.		
02/03/2009	SI	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Call with E. Murphy re: contract status summary.		
02/03/2009	SI	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Call with A. Kwalwasser, N. Rosenberg re: weekly updated vendor contract spreadsheet.		
02/03/2009	BR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Uploaded consent letters to database.		
02/03/2009	AK	Communication (meetings, phone calls, emails)	0.40 at 375.00/hr	150.00
		Met with L. Bortstein, S. Irvine and N. Rosenberg re: weekly vendor contract status updated spreadsheet		
02/03/2009	BR	Contract Review/Summary	0.40 at 325.00/hr	130.00

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02/03/2009	AY	Retrieved specific vendor contracts from database. Contract Review/Summary	0.20 at 325.00/hr	65.00
02/03/2009	AY	Reviewed Work Authorization Form for airplane maintenance and hangar services. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	AY	Reviewed email from vendor re: Work Authorization Form for airplane maintenance and hangar services. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	SI	Reviewed voicemail from counsel for vendor re: Work Authorization Form for airplane maintenance and hangar services. Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
02/03/2009	AK	Call with D. Bhattacharya, K. Mehti, E. Murphy, W. Dowd, M. Dolgin, A. Yulis, and L. Bortstein re: status of vendor contracts. Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/03/2009	AK	Emailed S. Irvine, L. Bortstein and N. Rosenberg re: weekly updated vendor contract spreadsheet Contract Review/Summary	0.40 at 375.00/hr	150.00
02/03/2009	AK	Reviewed vendor contract spreadsheet for updated weekly summary spreadsheet Contract Review/Summary	0.20 at 375.00/hr	75.00
02/03/2009	SI	Reviewed vendor contract weekly updated summary spreadsheet Communication (meetings, phone calls, emails)	0.40 at 375.00/hr	150.00
02/03/2009	SI	Met with A. Kwalwasser, N. Rosenberg, and L. Bortstein re: contracts summary status. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/03/2009	SI	Call with E. Murphy re: contract review status spreadsheet. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/03/2009	BR	Call with E. Murphy re: contract review status spreadsheet. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	NR	Met with E. Murphy re: contract approval process. Contract Review/Summary	1.10 at 325.00/hr	357.50
02/03/2009	BR	Prepared revised status update report. Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/03/2009	BR	Drafted email to S.Quinn re: contract approval process. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	BR	Emailed memo and attachments to S.Quinn re: contract approval. Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/03/2009	AK	Met w. M.Dolgin re: specific vendor contracts requested by relevant party. Contract Review/Summary	0.30 at 375.00/hr	112.50
02/03/2009	LB	Reviewed vendor contract weekly update status spreadsheet Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/03/2009	LB	Call w/ E. Murphy re: contract process Communication (meetings, phone calls, emails)	0.40 at 400.00/hr	160.00
02/03/2009	BR	Met w/ A. Kwalwasser, N. Roseberg and S. Irvine re: contract review project. Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/03/2009	BR	Spoke with R.Jain re: contract approval form.		

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/03/2009	AK	Communication (meetings, phone calls, emails) Call with S. Irvine and N. Rosenberg re: weekly updated vendor contract spreadsheet	0.10 at 375.00/hr	37.50
02/03/2009	NR	Contract Review/Summary Telephone call with[S. Irvine and A. Kwalwasser re weekly updated vendor contract spreadsheet.	0.10 at 325.00/hr	32.50
02/03/2009	NR	Contract Review/Summary Met with L. Bortstein, S. Irvine, A. Kwalwasser re weekly vendor contract status updated spreadsheet .	0.40 at 325.00/hr	130.00
02/03/2009	AK	Contract Review/Summary Summarized supplement	0.50 at 375.00/hr	187.50
02/03/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Murphy re: contract approval form.	0.10 at 325.00/hr	32.50
02/03/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Quinn re: contract approval form.	0.10 at 325.00/hr	32.50
02/03/2009	BR	Communication (meetings, phone calls, emails) Emailed R.Jain re: contract approval form.	0.10 at 325.00/hr	32.50
02/03/2009	AK	Communication (meetings, phone calls, emails) Call with L. Bortstein, S. Irvine and N. Rosenberg re: weekly vendor contract status updated spreadsheet	0.20 at 375.00/hr	75.00
02/03/2009	NR	Communication (meetings, phone calls, emails) Call with L. Bortstein, S. Irvine, A. Kwalwasser re: weekly vendor contract status updated spreadsheet.	0.20 at 325.00/hr	65.00
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ S. Irvine, A. Kwalwasser and N. Rosenberg re: contract review project.	0.20 at 400.00/hr	80.00
02/03/2009	NR	Contract Review/Summary Summarized Services Supplement.	0.30 at 325.00/hr	97.50
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ E. Murphy and S. Irvine re: contract review project.	0.20 at 400.00/hr	80.00
02/03/2009	SI	Communication (meetings, phone calls, emails) Call with L. Bortstein, N. Rosenberg, and A. Kwalwasser re: weekly vendor contract status updated spreadsheet.	0.20 at 375.00/hr	75.00
02/03/2009	SI	Communication (meetings, phone calls, emails) Call with L. Bortstein and E. Murphy re: weekly vendor contract status updated spreadsheet.	0.20 at 375.00/hr	75.00
02/03/2009	AK	Contract Review/Summary Combined master agreement and amendment in vendor contract spreadsheet	0.30 at 375.00/hr	112.50
02/03/2009	BR	Contract Review/Summary Uploaded consent letters to data base.	0.30 at 325.00/hr	97.50
02/03/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Lee re: contract approval form.	0.10 at 325.00/hr	32.50
02/03/2009	BR	Contract Review/Summary Retrieved specific vendor contracts from database.	0.80 at 325.00/hr	260.00
02/03/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheet for categorization of rows	0.40 at 375.00/hr	150.00
02/03/2009	BR	Contract Review/Summary	0.80 at 325.00/hr	260.00

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02/03/2009	AK	Uploaded consent letters to database.		
02/03/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
02/03/2009	NR	Reviewed master agreement and related exhibits		
02/03/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/03/2009	BR	Summarized Master Agreement.		
02/03/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/03/2009	NR	Email correspondence with S.Quinn re: execution of contract.		
02/03/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/03/2009	BR	Summarized Authorization Letter.		
02/03/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	NR	Emailed S.Lee re: execution of contract.		
02/03/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/03/2009	AK	Reviewed database but contracts non reviewable.		
02/03/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
02/03/2009	NR	Summarized master agreement		
02/03/2009	NR	Contract Review/Summary	0.50 at 325.00/hr	162.50
02/03/2009	AY	Summarized Master Agreement: Non IT Services.		
02/03/2009	AY	Drafting/Discussions re: Drafted Materials	0.70 at 325.00/hr	227.50
02/03/2009	NR	Drafted letter addendum to work authorization terms and conditions and work proposal for airplane maintenance and hangar services.		
02/03/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/03/2009	BR	Summarized Non-IT Services Transaction Schedule.		
02/03/2009	BR	Drafting/Discussions re: Drafted Materials	3.10 at 325.00/hr	1,007.50
02/03/2009	AK	Edited non-IT services form.		
02/03/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
02/03/2009	NR	Summarized transaction schedule		
02/03/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/03/2009	NR	Summarized Transaction Schedule.		
02/03/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/03/2009	NR	Reviewed database but item not reviewable.		
02/03/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/03/2009	AK	Summarized Beta Software Evaluation Agreement		
02/03/2009	AK	.		
02/03/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
02/03/2009	AY	Summarized transaction schedule		
02/03/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	AY	Emailed letter addendum to work authorization terms and conditions and work proposal for airplane maintenance and hangar services to L. Bortstein.		
02/03/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	AY	Responded to editing inquiry from B. Reay.		
02/03/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/03/2009	AK	Spoke to J. Adler re: work authorization terms and conditions and work proposal for airplane maintenance and hangar services.		
02/03/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/03/2009	AK	Summarized transaction schedule		
02/03/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
02/03/2009	AK	Combined vendor contract spreadsheets		

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02/03/2009	NR	Contract Review/Summary Summarized Limited Enterprise License Agreement	0.90 at 325.00/hr	292.50
02/03/2009	SI	Contract Review/Summary Reviewed database license trial agreement.	0.40 at 375.00/hr	150.00
02/03/2009	AK	Contract Review/Summary Summarized master agreement	0.40 at 375.00/hr	150.00
02/03/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.50 at 325.00/hr	162.50
02/03/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex O to payroll services agreement.	1.00 at 325.00/hr	325.00
02/03/2009	SI	Communication (meetings, phone calls, emails) Call with L. Bortstein, N. Munz, and J. Osterman re: status of vendor agreements.	0.50 at 375.00/hr	187.50
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ N. Munz and S. Irvine re: NB contract assignmetns	0.20 at 400.00/hr	80.00
02/03/2009	SI	Communication (meetings, phone calls, emails) Call with L. Bortstein and N. Munz re: Neuberger Berman agreements.	0.20 at 375.00/hr	75.00
02/03/2009	AK	Contract Review/Summary Summarized supplement	0.30 at 375.00/hr	112.50
02/03/2009	BR	Contract Review/Summary Uploaded consent letters to database.	0.50 at 325.00/hr	162.50
02/03/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: data vendor agreement	0.20 at 400.00/hr	80.00
02/03/2009	AK	Contract Review/Summary Sorted vendor contract spreadsheet to check for further review items	0.40 at 375.00/hr	150.00
02/03/2009	NR	Contract Review/Summary Reviewed database but contract non reviewable.	0.10 at 325.00/hr	32.50
02/03/2009	NR	Contract Review/Summary Summarize Master Services Agreement	0.40 at 325.00/hr	130.00
02/03/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein, S. Irvine and N. Rosenberg re: update of vendor contract review	0.10 at 375.00/hr	37.50
02/03/2009	AK	Contract Review/Summary Reviewed notes for next steps in vendor contract summarization process	0.30 at 375.00/hr	112.50
02/03/2009	BR	Contract Review/Summary Reviewed master license agreement.	0.50 at 325.00/hr	162.50
02/03/2009	NR	Contract Review/Summary Summarized Data Processing Servicing Agreement	0.30 at 325.00/hr	97.50
02/03/2009	BR	Communication (meetings, phone calls, emails) Emailed L.Bortstein and A.Yulis re: revisions to form non-IT services agreement.	0.10 at 325.00/hr	32.50
02/03/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed aircraft side letter	0.40 at 400.00/hr	160.00
02/03/2009	BR	Communication (meetings, phone calls, emails) Emailed S.Quinn re: execution of contract.	0.10 at 325.00/hr	32.50
02/03/2009	AK	Contract Review/Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00

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02/03/2009	AY	Communication (meetings, phone calls, emails) Emailed letter amendment to counsel for airplane maintenance and hangar services vendor.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Left voicemail for counsel for airplane maintenance and hangar services vendor re: letter amendment.	0.10 at 325.00/hr	32.50
02/03/2009	AY	Communication (meetings, phone calls, emails) Emailed J. Adler re: voicemail left for counsel for airplane maintenance and hangar services vendor re: letter amendment.	0.10 at 325.00/hr	32.50
02/03/2009	NR	Contract Review/Summary Summarized Operations and Maintenance Agreement	0.40 at 325.00/hr	130.00
02/03/2009	LB	Communication (meetings, phone calls, emails) Met w/ M. Lyons re: data mining agreement	0.20 at 400.00/hr	80.00
02/03/2009	AK	Contract Review/Summary Summarized professional services supplement	0.50 at 375.00/hr	187.50
02/04/2009	LB	Communication (meetings, phone calls, emails) Call w/ B. Dowd re: update on new deals	0.30 at 400.00/hr	120.00
02/04/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed agreements relating to consulting services	0.90 at 400.00/hr	360.00
02/04/2009	LB	Drafting/Discussions re: Drafted Materials Revised data mining agreement	1.40 at 400.00/hr	560.00
02/04/2009	AK	Contract Review/Summary Summarized master agreement	0.80 at 375.00/hr	300.00
02/04/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex O to payroll services master agreement.	1.00 at 325.00/hr	325.00
02/04/2009	BR	Contract Review/Summary Met with M.Dolgin re: list of contracts required by estate.	0.40 at 325.00/hr	130.00
02/04/2009	BR	Review of Non-Contract Materials Revised spreadsheet of contracts required by estate.	0.80 at 325.00/hr	260.00
02/04/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: list of contracts required by estate.	0.10 at 325.00/hr	32.50
02/04/2009	SI	Contract Review/Summary Drafted service level methodology for commodity infrastructure agreement.	2.10 at 375.00/hr	787.50
02/04/2009	LB	Negotiations Conf. Call w/ M. Shanahan, E. Murphy, A. Yulis and payroll vendor re: contract.	0.90 at 400.00/hr	360.00
02/04/2009	LB	Communication (meetings, phone calls, emails) Call w/ A. Yulis and E. Murphy to follow up on negotiations with payroll vendor	0.10 at 400.00/hr	40.00
02/04/2009	AK	Contract Review/Summary Summarized master agreement	0.70 at 375.00/hr	262.50
02/04/2009	AK	Contract Review/Summary Summarized addendum	0.50 at 375.00/hr	187.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Conference call with N. Nginyo, T. Maloney, M. Shanahan, E. Murphy and L. Bortstein re: shortform agreement for payroll services.	0.90 at 325.00/hr	292.50
02/04/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50

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02/04/2009	AY	Conference call with E. Murphy and L. Bortstein re: shortform agreement for payroll services.		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		IEmailed divestiture language to N. Nginyo for inclusion in shortform agreement for payroll services.		
02/04/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
		Summarized professional services transaction schedule		
02/04/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Met with M.Dolgin re: status of list of contracts required by estate.		
02/04/2009	BR	Contract Review/Summary	0.70 at 325.00/hr	227.50
		Reviewed vendor's form NDA agreement.		
02/04/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized master consulting agreement		
02/04/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Subscription Agreement and Order Form.		
02/04/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Amendment and Supplement.		
02/04/2009	AK	Contract Review/Summary	0.80 at 375.00/hr	300.00
		Summarized master maintenance agreement		
02/04/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/04/2009	BR	Contract Review/Summary	2.00 at 325.00/hr	650.00
		Retrieved specific vendor contracts in database to determine signing and supported entities.		
02/04/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized letter agreement		
02/04/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract and noted status in spreadsheet		
02/04/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized consulting agreement		
02/04/2009	AY	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Reviewed redline of Form Non-IT Services Agreement.		
02/04/2009	AK	Contract Review/Summary	0.90 at 375.00/hr	337.50
		Summarized exchange agreement		
02/04/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarized Quote Vendor Agreement.		
02/04/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarized Support Services Agreement.		
02/04/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Reviewed data base but contract non reviewable.		
02/04/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Summarized addendum		
02/04/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Reviewed database but contracts non reviewable.		
02/04/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed agreement and determined duplicate of another agreement		
02/04/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Met with M.Dolgin re: contracts required by estate.		

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02/04/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.40 at 325.00/hr	130.00
02/04/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed data mining agreement	0.80 at 400.00/hr	320.00
02/04/2009	AK	Contract Review/Summary Recategorized contract in spreadsheet	0.10 at 375.00/hr	37.50
02/04/2009	AK	Contract Review/Summary Recategorized contract in spreadsheet	0.20 at 375.00/hr	75.00
02/04/2009	BR	Contract Review/Summary Reviewed specific vendor contracts.	0.60 at 325.00/hr	195.00
02/04/2009	LB	Communication (meetings, phone calls, emails) Met with A.Yulis re: revised non-IT agreement	0.10 at 400.00/hr	40.00
02/04/2009	LB	Communication (meetings, phone calls, emails) Reviewed email re: airplane hanger agreement	0.10 at 400.00/hr	40.00
02/04/2009	AK	Contract Review/Summary Recategorized contract	0.10 at 375.00/hr	37.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: revised non-IT agreement	0.10 at 325.00/hr	32.50
02/04/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.10 at 325.00/hr	32.50
02/04/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheet to recategorize entries	0.20 at 375.00/hr	75.00
02/04/2009	AY	Communication (meetings, phone calls, emails) Emailed J. Adler re: letter amendment to work authorization terms and conditions.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Reviewed email from J. Adler re: letter amendment to work authorization terms and conditions.	0.10 at 325.00/hr	32.50
02/04/2009	AY	Communication (meetings, phone calls, emails) Left voicemail for vendor counsel re: letter amendment to work authorization terms and conditions.	0.10 at 325.00/hr	32.50
02/04/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.20 at 325.00/hr	65.00
02/04/2009	AK	Contract Review/Summary Summarized schedule	0.30 at 375.00/hr	112.50
02/04/2009	NR	Contract Review/Summary Summarize Professional Services Transaction Schedule	0.10 at 325.00/hr	32.50
02/04/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: review of contracts required by estate.	0.10 at 325.00/hr	32.50
02/04/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: contract on non-IT list	0.20 at 325.00/hr	65.00
02/04/2009	NR	Contract Review/Summary Summarize Professional Services Transaction Schedule.	0.20 at 325.00/hr	65.00
02/04/2009	BR	Contract Review/Summary Reviewed addendum to license agreement.	0.30 at 325.00/hr	97.50
02/04/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.10 at 325.00/hr	32.50

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02/04/2009	NR	Contract Review/Summary Summarize Professional Services Transaction Schedule.	0.10 at 325.00/hr	32.50
02/04/2009	AK	Contract Review/Summary Summarized master agreement	0.50 at 375.00/hr	187.50
02/04/2009	NR	Contract Review/Summary Summarize Professional Services Transaction Schedule	0.10 at 325.00/hr	32.50
02/04/2009	BR	Contract Review/Summary Reviewed training and support agreement.	0.80 at 325.00/hr	260.00
02/04/2009	NR	Contract Review/Summary Summarized Alpha Test Agreement.	0.60 at 325.00/hr	195.00
02/04/2009	AK	Contract Review/Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00
02/04/2009	AK	Contract Review/Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00
02/04/2009	AK	Contract Review/Summary Summarized transaction schedule	0.30 at 375.00/hr	112.50
02/04/2009	NR	Contract Review/Summary Reviewed data base but contracts not reviewable.	0.20 at 325.00/hr	65.00
02/04/2009	AK	Contract Review/Summary Summarized service agreement	0.40 at 375.00/hr	150.00
02/04/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: status of vendor contract spreadsheets.	0.20 at 325.00/hr	65.00
02/04/2009	NR	Contract Review/Summary Summarized Services Schedule to Variation Agreement.	0.30 at 325.00/hr	97.50
02/04/2009	SI	Drafting/Discussions re: Drafted Materials Prepared comments and revisions re: commodity outsourcing draft agreement.	0.40 at 375.00/hr	150.00
02/04/2009	SI	Drafting/Discussions re: Drafted Materials Revised commodity outsourcing draft agreement.	0.50 at 375.00/hr	187.50
02/04/2009	NR	Contract Review/Summary Summarized Master Services Agreement.	0.50 at 325.00/hr	162.50
02/04/2009	BR	Review of Non-Contract Materials Revised spreadsheet of additional contracts required by estate.	0.20 at 325.00/hr	65.00
02/04/2009	BR	Review of Non-Contract Materials Edited spreadsheet of contracts required by estate.	0.30 at 325.00/hr	97.50
02/04/2009	BR	Contract Review/Summary Reviewed contracts in database to determine signing and supported entities.	0.40 at 325.00/hr	130.00
02/04/2009	NR	Contract Review/Summary Summarize End User Subscription Agreement.	0.20 at 325.00/hr	65.00
02/04/2009	NR	Contract Review/Summary Summarized Vendor Agreement.	0.40 at 325.00/hr	130.00
02/05/2009	LB	Review of Non-Contract Materials Reviewed letter from software vendor	0.20 at 400.00/hr	80.00
02/05/2009	AK	Communication (meetings, phone calls, emails) Emailed with N. Rosenberg re: weekly status update spreadsheet	0.10 at 375.00/hr	37.50
02/05/2009	NR	Communication (meetings, phone calls, emails) Email w/ A. Kwalwasser re vendor contract review status update.	0.10 at 325.00/hr	32.50

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02/05/2009	NR	Contract Review/Summary Reviewed database but contract not reviewable.	0.10 at 325.00/hr	32.50
02/05/2009	AK	Contract Review/Summary Summarized amendment	0.60 at 375.00/hr	225.00
02/05/2009	NR	Contract Review/Summary Summarized Order Form for Development License.	0.30 at 325.00/hr	97.50
02/05/2009	LB	Drafting/Discussions re: Drafted Materials Revised new consulting agreement	1.00 at 400.00/hr	400.00
02/05/2009	NR	Contract Review/Summary Reviewed database but contract already summarized.	0.10 at 325.00/hr	32.50
02/05/2009	NR	Contract Review/Summary Summarized Product License Supplement - Amendment.	0.20 at 325.00/hr	65.00
02/05/2009	NR	Contract Review/Summary Summarized Transaction Schedule Production Maintenance.	0.20 at 325.00/hr	65.00
02/05/2009	AK	Contract Review/Summary Summarized service agreement	0.50 at 375.00/hr	187.50
02/05/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: retrieval of specific vendor contracts.	0.10 at 325.00/hr	32.50
02/05/2009	NR	Contract Review/Summary Summarized Statement of Work	0.20 at 325.00/hr	65.00
02/05/2009	BR	Contract Review/Summary Retrieved specific vendor contracts from database.	1.10 at 325.00/hr	357.50
02/05/2009	NR	Contract Review/Summary Summarized Amendment to Commercial and Government License.	0.20 at 325.00/hr	65.00
02/05/2009	AK	Contract Review/Summary Summarized Addendum	0.40 at 375.00/hr	150.00
02/05/2009	NR	Contract Review/Summary Summarized Total Advantage Agreement.	0.50 at 325.00/hr	162.50
02/05/2009	LB	Communication (meetings, phone calls, emails) Call with M. Dolgin re: escrow arrangements for software	0.30 at 400.00/hr	120.00
02/05/2009	LB	Drafting/Discussions re: Drafted Materials Revised data mining agreement	1.50 at 400.00/hr	600.00
02/05/2009	LB	Communication (meetings, phone calls, emails) Emailed E. Murphy, M. Dolgin, B. Dowd, A. Yulis and S. Irvine re: new language for vendor agreements	0.20 at 400.00/hr	80.00
02/05/2009	AK	Contract Review/Summary Summarized master agreement	0.70 at 375.00/hr	262.50
02/05/2009	BR	Communication (meetings, phone calls, emails) Met with W.Dowd re: specific non-IT vendor contracts.	0.10 at 325.00/hr	32.50
02/05/2009	NR	Contract Review/Summary Reviewed database but contract not reviewable.	0.10 at 325.00/hr	32.50
02/05/2009	NR	Contract Review/Summary Summarized Master License Agreement.	0.80 at 325.00/hr	260.00
02/05/2009	BR	Communication (meetings, phone calls, emails) Met with A.Yulis re: revisions to non-IT master agreement.	0.20 at 325.00/hr	65.00
02/05/2009	BR	Contract Review/Summary Retrieved specific vendor contracts from database.	1.00 at 325.00/hr	325.00
02/05/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/05/2009	LB	Reviewed database but contract not reviewable.		
		Communication (meetings, phone calls, emails)	0.50 at 400.00/hr	200.00
02/05/2009	NR	Call w/ B. Rheder re: data mining arrangements		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	AY	Summarize side letter to Global Agreement.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/05/2009	AY	Met with L. Bortstein re: payroll services agreement.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/05/2009	AY	Reviewed email correspondence from J. Adler re: work authorization terms and conditions for airplane maintenance and hangar services.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/05/2009	NR	Responded to email correspondence from J. Adler re: work authorization terms and conditions for airplane maintenance and hangar services.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	AY	Summarize side letter to Global Agreement.		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/05/2009	NR	Met with B. Reay re: Non-IT Services form master agreement.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	NR	Summarize Side Letter to Global Agreement.		
		Contract Review/Summary	0.70 at 325.00/hr	227.50
02/05/2009	AK	Summarized Global Services Contract.		
		Contract Review/Summary	0.40 at 375.00/hr	150.00
02/05/2009	AY	Summarized master services agreement		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/05/2009	BR	Responded to M. Dolgin re: updated assignment language.		
		Contract Review/Summary	1.20 at 325.00/hr	390.00
02/05/2009	AK	Retrieved specific vendor contracts from database.		
		Contract Review/Summary	0.30 at 375.00/hr	112.50
02/05/2009	NR	Summarized transaction schedule		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	NR	Summarize Side Letter to Global Services Agreement.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	NR	Summarized Side Letter to Global Services Agreement.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	NR	Summarized Side Letter to Global Services Agreement		
		Contract Review/Summary	0.20 at 325.00/hr	65.00
02/05/2009	NR	Summarized Side Letter to Global Services Agreement		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/05/2009	NR	Summarized Resultant Information Addendum to Global Agreement.		
		Contract Review/Summary	0.40 at 325.00/hr	130.00
02/05/2009	AY	Summarized Work Order.		
		Drafting/Discussions re: Drafted Materials	1.30 at 325.00/hr	422.50
02/05/2009	NR	Revised Annex O of payroll services vendor agreement.		
		Contract Review/Summary	0.20 at 325.00/hr	65.00
02/05/2009	BR	Reviewed database but contracts not reviewable		
		Contract Review/Summary	2.00 at 325.00/hr	650.00
		Retrieved specific vendor contracts from database.		

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02/05/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: payroll vendor.	0.10 at 400.00/hr	40.00
02/05/2009	NR	Contract Review/Summary Prepare vendor contract review status update for week of 2.5.08.	0.30 at 325.00/hr	97.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: payroll services vendor.	0.10 at 325.00/hr	32.50
02/05/2009	AK	Contract Review/Summary Summarized user attachment	0.10 at 375.00/hr	37.50
02/05/2009	AK	Contract Review/Summary Summarized program description	0.20 at 375.00/hr	75.00
02/05/2009	AK	Contract Review/Summary Summarized software attachment	0.20 at 375.00/hr	75.00
02/05/2009	AK	Contract Review/Summary Summarized general terms and conditions	0.80 at 375.00/hr	300.00
02/05/2009	AY	Contract Review/Summary Reviewed vendor comments to shortform services agreement for payroll services.	0.90 at 325.00/hr	292.50
02/05/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex O of master payroll services agreement.	1.30 at 325.00/hr	422.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Spoke to J. Adler re: management services agreement for airplane.	0.20 at 325.00/hr	65.00
02/05/2009	BR	Contract Review/Summary Retrieved specific vendor contracts from data base.	0.90 at 325.00/hr	292.50
02/05/2009	NR	Contract Review/Summary Prepare vendor contract review status update for week of 2.5.08.	0.30 at 325.00/hr	97.50
02/05/2009	NR	Contract Review/Summary Reviewed database but contracts non-reviewable.	0.10 at 325.00/hr	32.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from J. Adler re: management services for airplane.	0.20 at 325.00/hr	65.00
02/05/2009	AY	Communication (meetings, phone calls, emails) Responded to J. Adler re: management services for airplane.	0.10 at 325.00/hr	32.50
02/05/2009	NR	Contract Review/Summary Summarized Supplement to Master Agreement	0.20 at 325.00/hr	65.00
02/05/2009	AK	Contract Review/Summary Summarized product description	0.10 at 375.00/hr	37.50
02/05/2009	AK	Contract Review/Summary Summarized general terms and conditions	0.30 at 375.00/hr	112.50
02/05/2009	NR	Contract Review/Summary Summarized Master Trial Agreement.	0.20 at 325.00/hr	65.00
02/05/2009	BR	Communication (meetings, phone calls, emails) Emailed W.Dowd re: specific non-IT vendor contracts.	0.10 at 325.00/hr	32.50
02/05/2009	NR	Contract Review/Summary Summarized Master Trial Agreement Transaction Schedule.	0.10 at 325.00/hr	32.50
02/05/2009	BR	Contract Review/Summary Uploaded master consulting agreement and attachments to database.	0.50 at 325.00/hr	162.50
02/05/2009	NR	Contract Review/Summary Summarized Master Trial Agreement Supplement.	0.10 at 325.00/hr	32.50

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/05/2009	NR	Contract Review/Summary Summarized Product License Supplement.	0.40 at 325.00/hr	130.00
02/05/2009	AY	Communication (meetings, phone calls, emails) Responded to B. Reay re: non-IT Services form.	0.10 at 325.00/hr	32.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Responded to J. Adler re: management services agreement for airplane.	0.20 at 325.00/hr	65.00
02/05/2009	LB	Communication (meetings, phone calls, emails) Met w/ P. Tibbetts re: potential vendor for India	0.40 at 400.00/hr	160.00
02/05/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: airplane management contract	0.20 at 400.00/hr	80.00
02/05/2009	NR	Contract Review/Summary Summarized Transaction Schedule.	0.20 at 325.00/hr	65.00
02/05/2009	AK	Communication (meetings, phone calls, emails) Emailed N. Rosenberg re: status update spreadsheets	0.10 at 375.00/hr	37.50
02/05/2009	LB	Communication (meetings, phone calls, emails) Call w/ B. Dowd and A. Yulis re: airplane contract	0.20 at 400.00/hr	80.00
02/05/2009	AK	Contract Review/Summary Summarized product description	0.20 at 375.00/hr	75.00
02/05/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: management services agreement for airplane.	0.10 at 325.00/hr	32.50
02/05/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein and B. Dowd re: management services agreement for airplane.	0.20 at 325.00/hr	65.00
02/05/2009	BR	Drafting/Discussions re: Drafted Materials Revised master non-IT services agreement.	0.50 at 325.00/hr	162.50
02/05/2009	AK	Contract Review/Summary Summarized addendum	0.50 at 375.00/hr	187.50
02/05/2009	AK	Contract Review/Summary Summarized master agreement	0.50 at 375.00/hr	187.50
02/05/2009	AK	Contract Review/Summary Summarized amendment	0.30 at 375.00/hr	112.50
02/05/2009	AK	Contract Review/Summary Summarized master agreement	0.60 at 375.00/hr	225.00
02/05/2009	AK	Contract Review/Summary Summarized master agreement	0.40 at 375.00/hr	150.00
02/05/2009	AK	Contract Review/Summary Reviewed weekly updated vendor contract spreadsheet	0.40 at 375.00/hr	150.00
02/06/2009	LB	Communication (meetings, phone calls, emails) Call w/ E. Murphy re: software vendor	0.10 at 400.00/hr	40.00
02/06/2009	NR	Contract Review/Summary Consolidated Estate IT I worksheets.	0.20 at 325.00/hr	65.00
02/06/2009	NR	Contract Review/Summary Summarized Custom Service Agreement.	0.50 at 325.00/hr	162.50
02/06/2009	NR	Contract Review/Summary Summarized Employee Marketing Agreement.	0.20 at 325.00/hr	65.00
02/06/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.10 at 325.00/hr	32.50

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02/06/2009	AK	Contract Review/Summary	1.00 at 375.00/hr	375.00
02/06/2009	AY	Updated vendor contract spreadsheets for weekly update spreadsheet	0.40 at 325.00/hr	130.00
02/06/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/06/2009	AY	Reviewed shortform services agreement for airplane management services vendor.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Spoke to J. Adler re: shortform services agreement for airplane management services vendor.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Emailed B. Dowd re: insurance provision in shortform services agreement.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Responded to email from B. Dowd re: insurance provision in shortform services agreement.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Spoke to B. Dowd re: insurance provisions in shortform services agreement for airplane management vendor.	0.60 at 325.00/hr	195.00
02/06/2009	NR	Contract Review/Summary	0.60 at 325.00/hr	195.00
02/06/2009	AY	Prepared vendor contract review status update for 2/6/09.	0.60 at 325.00/hr	195.00
02/06/2009	AY	Drafting/Discussions re: Drafted Materials	0.30 at 375.00/hr	112.50
02/06/2009	AY	Revised short form services agreement for airplane management services vendor.	0.30 at 325.00/hr	97.50
02/06/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
02/06/2009	AK	Summarized letter agreement	0.50 at 375.00/hr	187.50
02/06/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/06/2009	BR	Emailed J. Adler re: revised short form services agreement for airplane management services vendor.	0.60 at 325.00/hr	195.00
02/06/2009	NR	Contract Review/Summary	0.60 at 325.00/hr	195.00
02/06/2009	AK	Uploaded consent letters to database.	0.50 at 375.00/hr	187.50
02/06/2009	AK	Contract Review/Summary	2.10 at 375.00/hr	787.50
02/06/2009	AY	Prepared vendor contract review status update for 2/6/09.	0.10 at 325.00/hr	32.50
02/06/2009	AY	Contract Review/Summary		
02/06/2009	AY	Updated vendor contract spreadsheet for weekly update spreadsheet		
02/06/2009	AY	Communication (meetings, phone calls, emails)		
02/06/2009	AY	Reviewed vendor contract spreadsheets for weekly update spreadsheet		
02/06/2009	AY	Communication (meetings, phone calls, emails)		
02/06/2009	AY	Reviewed email correspondence from J. Adler re: short form services agreement for airplane management.		

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/06/2009	AY	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
02/06/2009	AY	Revised short form services agreement for airplane management.		
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Met with L. Bortstein re: short form services agreement for airplane management.		
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Spoke to J. Adler re: short form services agreement for airplane management.		
02/06/2009	LB	Drafting/Discussions re: Drafted Materials	0.40 at 400.00/hr	160.00
02/06/2009	LB	Reviewed airplane management agreement		
02/06/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
02/06/2009	NR	Summarized Master Subscription Agreement.		
02/06/2009	NR	Contract Review/Summary	1.60 at 325.00/hr	520.00
02/06/2009	NR	Prepared vendor contract review status update for 2/6/09.		
02/06/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
02/06/2009	AK	Summarized schedule		
02/06/2009	LB	Communication (meetings, phone calls, emails)	0.40 at 400.00/hr	160.00
02/06/2009	LB	Call w/ J. Grogan and M. Dolgin re: assignment of contracts.		
02/06/2009	SI	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/06/2009	SI	Met with A. Yulis re: non-disclosure agreement edits.		
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/06/2009	AY	Met with S. Irvine re: vendor mark-up of NDA.		
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Emailed revised redline short form services agreement to J. Adler for airplane management vendor.		
02/06/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/06/2009	LB	Reviewed email from J. Osterman re: India SOWs		
02/06/2009	AY	Drafting/Discussions re: Drafted Materials	0.40 at 325.00/hr	130.00
02/06/2009	AY	Revised vendor mark-up of non-disclosure agreement.		
02/06/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	AY	Emailed our response to vendor mark-up of non-disclosure agreement to vendor's counsel.		
02/06/2009	NR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/06/2009	NR	Emailed updated vendor contract review status update to S. Irvine.		
02/06/2009	AK	Contract Review/Summary	1.20 at 375.00/hr	450.00
02/06/2009	AK	Reviewed vendor contract spreadsheets for updated weekly spreadsheets		
02/07/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/07/2009	AK	Reviewed weekly update summary spreadsheet		
02/07/2009	AK	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/07/2009	AK	Emailed N. Rosenberg re: weekly updated summary spreadsheet		
02/08/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
02/08/2009	AK	Summarized master services agreement		
02/08/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/08/2009	AK	Summarized amendment		
02/08/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
02/08/2009	AK	Summarized master license agreement		
02/08/2009	AK	Contract Review/Summary	0.80 at 375.00/hr	300.00

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02/08/2009	AK	Summarized master license agreement		
		Contract Review/Summary	0.60 at 375.00/hr	225.00
02/09/2009	SI	Summarized equipment and services agreement		
		Drafting/Discussions re: Drafted Materials	2.10 at 375.00/hr	787.50
02/09/2009	NR	Revised IT infrastructure agreement per J. Johns comments.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
		Emailed w/ A. Kwlawasser re status update.		
02/09/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
02/09/2009	NR	Summarized transaction schedule		
		Contract Review/Summary	0.40 at 325.00/hr	130.00
02/09/2009	AK	Summarized Professional Services Supplement.		
		Contract Review/Summary	0.60 at 375.00/hr	225.00
02/09/2009	AY	Summarized master agreement		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/09/2009	LB	Met with S. Irvine and L. Bortstein re: assignment language in non-disclosure agreement.		
		Drafting/Discussions re: Drafted Materials	0.10 at 400.00/hr	40.00
02/09/2009	AY	Revised NDA power of attorney		
		Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
02/09/2009	AY	Revised form non-disclosure agreement.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed revised non-disclosure agreement form to S. Irvine and L. Bortstein.		
02/09/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
02/09/2009	LB	Summarized Non-IT Services Transaction Schedule.		
		Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
02/09/2009	AK	Met w/ J. Welikson re: NDA power of attorney		
		Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
02/09/2009	NR	Summarized amendment		
		Contract Review/Summary	0.20 at 325.00/hr	65.00
02/09/2009	NR	Summarize Professional Services Transaction Schedule.		
		Contract Review/Summary	0.70 at 325.00/hr	227.50
02/09/2009	SI	Summarized Distribution Agreement.		
		Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/09/2009	SI	Emailed A. Yulis re: edits to form of non-disclosure agreement.		
		Review of Non-Contract Materials	0.70 at 375.00/hr	262.50
02/09/2009	AK	Reviewed weekly status report on Estate contracts summaries.		
		Contract Review/Summary	0.50 at 375.00/hr	187.50
02/09/2009	NR	Summarized master agreement		
		Contract Review/Summary	0.20 at 325.00/hr	65.00
02/09/2009	AK	Summarized Exhibit A to Distribution Agreement.		
		Contract Review/Summary	0.10 at 375.00/hr	37.50
02/09/2009	AK	Reviewed contract entry		
		Contract Review/Summary	0.20 at 375.00/hr	75.00
02/09/2009	NR	Summarized master trial agreement		
		Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarized Master Subscription Agreement.		

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LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/09/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheet for contracts to summarize	0.20 at 375.00/hr	75.00
02/09/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: non-disclosure agreement strategy.	0.20 at 325.00/hr	65.00
02/09/2009	AK	Contract Review/Summary Summarized master agreement	0.90 at 375.00/hr	337.50
02/09/2009	BR	Communication (meetings, phone calls, emails) Met w. M.Dolgin re: vendor contracts required by estate.	0.10 at 325.00/hr	32.50
02/09/2009	NR	Contract Review/Summary Summarized Exhibit to Distribution Agreement.	0.10 at 325.00/hr	32.50
02/09/2009	BR	Drafting/Discussions re: Drafted Materials Edited NDA agreement with telecommunications vendor.	1.10 at 325.00/hr	357.50
02/09/2009	SI	Contract Review/Summary Reviewed A. Yulis edits to form of non-disclosure agreement.	0.10 at 375.00/hr	37.50
02/09/2009	NR	Contract Review/Summary Summarized Information License Agreement.	1.10 at 325.00/hr	357.50
02/09/2009	AK	Contract Review/Summary Summarized master agreement	0.50 at 375.00/hr	187.50
02/09/2009	SI	Contract Review/Summary Reviewed A. Yulis edits to form of non-disclosure agreement.	0.10 at 375.00/hr	37.50
02/09/2009	AK	Contract Review/Summary Reviewed contract entries	0.20 at 375.00/hr	75.00
02/09/2009	NR	Contract Review/Summary Summarized Master Agreement: Non-IT Services	0.40 at 325.00/hr	130.00
02/09/2009	AK	Contract Review/Summary Summarized master agreement and related attachments	1.30 at 375.00/hr	487.50
02/09/2009	BR	Drafting/Discussions re: Drafted Materials Revised language drafted for NDA.	0.40 at 325.00/hr	130.00
02/09/2009	NR	Contract Review/Summary Summarize License Agreement.	0.60 at 325.00/hr	195.00
02/09/2009	BR	Review of Non-Contract Materials Prepared list of specific vendor contracts per M.Dolgin.	0.50 at 325.00/hr	162.50
02/09/2009	NR	Contract Review/Summary Summarizd Non-IT Services Transaction Schedule	0.30 at 325.00/hr	97.50
02/09/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: specific vendor contracts question.	0.10 at 325.00/hr	32.50
02/09/2009	AK	Contract Review/Summary Summarized master agreement	1.00 at 375.00/hr	375.00
02/09/2009	NR	Contract Review/Summary Summarized Master Agreement: Non-IT Services Transaction Schedule	0.40 at 325.00/hr	130.00
02/09/2009	BR	Communication (meetings, phone calls, emails) Met with E.Murphy, M.Dolgin and W.Dowd re: contracts required by estate.	0.40 at 325.00/hr	130.00
02/09/2009	AY	Communication (meetings, phone calls, emails) Spoke with M. Bacsardi re: open issues in non-disclosure agreement.	0.10 at 325.00/hr	32.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Responded to email from B. Rheader re: status of non-disclosure	0.10 at 325.00/hr	32.50

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02/09/2009	AY	agreement. Communication (meetings, phone calls, emails) Reviewed email from M. Bacsardi re: open issues in non-disclosure agreement.	0.10 at 325.00/hr	32.50
02/09/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: contracts status	0.40 at 400.00/hr	160.00
02/09/2009	NR	Contract Review/Summary General Terms and Conditions - IT Products and Services	0.30 at 325.00/hr	97.50
02/09/2009	AY	Drafting/Discussions re: Drafted Materials Revised non-disclosure agreement.	0.40 at 325.00/hr	130.00
02/09/2009	AY	Communication (meetings, phone calls, emails) Met L. Bortstein re: contracts status.	0.40 at 325.00/hr	130.00
02/09/2009	BR	Communication (meetings, phone calls, emails) Met with M. Dolgin re: preparation of list of contracts required by the estate.	0.20 at 325.00/hr	65.00
02/09/2009	BR	Review of Non-Contract Materials Entered additional contract information to list of contracts required by estate.	0.30 at 325.00/hr	97.50
02/09/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein, S. Irvine and N. Rosenberg with specific vendor contract review questions	0.70 at 375.00/hr	262.50
02/09/2009	AY	Drafting/Discussions re: Drafted Materials Revised data mining non-disclosure agreement.	0.50 at 325.00/hr	162.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Met with B. Rheader, L. Bortstein, B. Dowd and S. Irvine re: RFP process for ASP vendor.	0.50 at 325.00/hr	162.50
02/09/2009	LB	Communication (meetings, phone calls, emails) Met w/ B. Rhedder re: data mining agreement	0.50 at 400.00/hr	200.00
02/09/2009	SI	Communication (meetings, phone calls, emails) Met with S. Rudkin, A. Mallano, and J. Johns re: edits to IT infrastructure agreement.	1.10 at 375.00/hr	412.50
02/09/2009	LB	Communication (meetings, phone calls, emails) Met w/ S. Irvine re: infrastructure deal	0.30 at 400.00/hr	120.00
02/09/2009	NR	Contract Review/Summary Summarized Application Service Provider Supplement.	0.40 at 325.00/hr	130.00
02/09/2009	SI	Contract Review/Summary Met with L. Bortstein, A. Yulis, and B. Rheeder re: status of data mining agreements.	0.50 at 375.00/hr	187.50
02/09/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein re: status of IT infrastructure agreement.	0.30 at 375.00/hr	112.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Rheder re: data mining NDA.	0.10 at 325.00/hr	32.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Spoke to L. Bortstein re: data mining NDA.	0.10 at 325.00/hr	32.50
02/09/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: update on contracts status	0.10 at 400.00/hr	40.00
02/09/2009	LB	Communication (meetings, phone calls, emails) Met w/ A. Yulis re: NDA for data mining vendor	0.10 at 400.00/hr	40.00

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02/09/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein re: status of IT infrastructure.	0.10 at 375.00/hr	37.50
02/09/2009	AK	Contract Review/Summary Reviewed vendor contract entries	0.20 at 375.00/hr	75.00
02/09/2009	NR	Contract Review/Summary Summarized Amendment No. 1 to Master Services Agreement for Wireless Data Services; amends Non relevant terms	0.20 at 325.00/hr	65.00
02/09/2009	AK	Contract Review/Summary Summarized part of master agreement	0.90 at 375.00/hr	337.50
02/09/2009	AY	Communication (meetings, phone calls, emails) Met with S. Irvine re: data mining non-disclosure agreement.	0.30 at 325.00/hr	97.50
02/09/2009	SI	Communication (meetings, phone calls, emails) Met with A. Yulis re: non-disclosure agreement.	0.30 at 375.00/hr	112.50
02/09/2009	NR	Contract Review/Summary Summarized Master Servies Agreement.	0.20 at 325.00/hr	65.00
02/09/2009	NR	Contract Review/Summary Summarized Transaction Schedule.	0.20 at 325.00/hr	65.00
02/09/2009	NR	Contract Review/Summary Reviewed database but contracts not reviewable.	0.30 at 325.00/hr	97.50
02/09/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed data mining NDA	0.30 at 400.00/hr	120.00
02/09/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein and A. Yulis re: assignment of non-disclosure agreements.	0.20 at 375.00/hr	75.00
02/09/2009	BR	Contract Review/Summary Reviewed and revised master non-IT agreement form.	1.10 at 325.00/hr	357.50
02/09/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed data mining markup from vendor	1.00 at 400.00/hr	400.00
02/09/2009	LB	Review of Non-Contract Materials Reviewed data mining vendor comment chart	0.50 at 400.00/hr	200.00
02/09/2009	SI	Drafting/Discussions re: Drafted Materials Revised IT infrastructure agreement.	2.30 at 375.00/hr	862.50
02/10/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein, L. Zhang, E. Attie and S. Lessar re: status of transition activities.	1.00 at 375.00/hr	375.00
02/10/2009	SI	Travel Traveled to 399 Park Avenue for meeting with L. Zhang, E. Attie, and S. Lessar re: coordination of estate and Merchant Bank activities.	0.20 at 375.00/hr	75.00
02/10/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein re: vendor contract strategy.	0.20 at 375.00/hr	75.00
02/10/2009	SI	Communication (meetings, phone calls, emails) Call with E. Murphy re: Estate contract review process.	0.10 at 375.00/hr	37.50
02/10/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Kwalwasser re: status summary for Estate contract review.	0.10 at 375.00/hr	37.50
02/10/2009	SI	Contract Review/Summary Reviewed weekly contract summary.	0.10 at 375.00/hr	37.50
02/10/2009	AK	Contract Review/Summary	1.30 at 375.00/hr	487.50

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02/10/2009	SI	Summarized remainder of master agreement		
		Communication (meetings, phone calls, emails)	0.40 at 375.00/hr	150.00
		Met with A. Yulis re: non-disclosure agreement.		
02/10/2009	SI	Review of Non-Contract Materials	0.10 at 375.00/hr	37.50
		Reviewed email from A. Yulis re: non-disclosure agreement.		
02/10/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Responded to A. Yulis email re: non-disclosure agreements.		
02/10/2009	SI	Drafting/Discussions re: Drafted Materials	1.70 at 375.00/hr	637.50
		Revised IT infrastructure agreement.		
02/10/2009	SI	Drafting/Discussions re: Drafted Materials	2.10 at 375.00/hr	787.50
		Revised IT infrastructure agreement.		
02/10/2009	SI	Drafting/Discussions re: Drafted Materials	1.30 at 375.00/hr	487.50
		Revised IT infrastructure agreement.		
02/10/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized General Terms and Conditions: IT Products and Services.		
02/10/2009	BR	Review of Non-Contract Materials	0.50 at 325.00/hr	162.50
		Compiled lists of contracts required by estate.		
02/10/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Email correspondence with L.Bortstein and S.Irvine re: weekly update meetings.		
02/10/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed contract, however non reviewable item		
02/10/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarize Professional Services Transaction Shedule		
02/10/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Professional Services Supplement.		
02/10/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarize Product License Supplement.		
02/10/2009	AK	Contract Review/Summary	0.80 at 375.00/hr	300.00
		Summarized master agreement		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Called counsel for airplane vendor re: rider to work authorization terms and conditions.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed counsel for airplane vendor re: rider to work authorization terms and conditions.		
02/10/2009	BR	Contract Review/Summary	0.90 at 325.00/hr	292.50
		Review of vendor's revisions to NDA.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed new NDA form to M. Dolgin, B. Dowd, E. Murphy, L. Bortstein, S. Irvine and B. Reay.		
02/10/2009	AY	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
		Created clean NDA form to email to M. Dolgin, B. Dowd, E. Murphy, L. Bortstein, S. Irvine and B. Reay.		
02/10/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Product License Supplement.		
02/10/2009	AY	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
		Revised shortform services agreement for payroll services vendor.		

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02/10/2009	NR	Contract Review/Summary Proofread vendor contract summaries.	1.20 at 325.00/hr	390.00
02/10/2009	BR	Contract Review/Summary Reviewed redline changes to revised form NDA agreement.	0.30 at 325.00/hr	97.50
02/10/2009	BR	Communication (meetings, phone calls, emails) Added additional contract information to list of contracts required by the estate.	0.40 at 325.00/hr	130.00
02/10/2009	AK	Contract Review/Summary Reviewed contract but non-reviewable item	0.20 at 375.00/hr	75.00
02/10/2009	AK	Contract Review/Summary Summarized master agreement	0.70 at 375.00/hr	262.50
02/10/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: additional contracts to be added to running list of contracts required by estate.	0.10 at 325.00/hr	32.50
02/10/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: specific question pertaining to the list of contracts required by estate.	0.10 at 325.00/hr	32.50
02/10/2009	BR	Contract Review/Summary Reviewed product order.	0.10 at 325.00/hr	32.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: vendor comments to software license agreement.	0.20 at 325.00/hr	65.00
02/10/2009	AK	Contract Review/Summary Summarized amendment with statement of work	1.00 at 375.00/hr	375.00
02/10/2009	NR	Contract Review/Summary Proofread vendor contract summaries.	1.30 at 325.00/hr	422.50
02/10/2009	BR	Review of Non-Contract Materials Entered additional contract data onto list of contracts required by estate.	1.60 at 325.00/hr	520.00
02/10/2009	AK	Communication (meetings, phone calls, emails) Emailed S. Irvine, N. Rosenberg and L. Bortstein re: weekly updated vendor contract spreadsheet	0.10 at 375.00/hr	37.50
02/10/2009	AK	Contract Review/Summary Summarized professional services amendment	1.00 at 375.00/hr	375.00
02/10/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Rheder re: NDA for data mining vendor.	0.10 at 325.00/hr	32.50
02/10/2009	AY	Communication (meetings, phone calls, emails) Left message for vendor's counsel re: NDA for data mining vendor.	0.10 at 325.00/hr	32.50
02/10/2009	NR	Contract Review/Summary Summarized Master Trial Agreement.	0.30 at 325.00/hr	97.50
02/10/2009	NR	Contract Review/Summary Summarize Master Trial Agreement Schedule.	0.10 at 325.00/hr	32.50
02/10/2009	NR	Contract Review/Summary Summarized Statement of Work	0.20 at 325.00/hr	65.00
02/10/2009	AK	Contract Review/Summary Summarized master agreement	0.40 at 375.00/hr	150.00
02/10/2009	NR	Contract Review/Summary Summarized Statement of Work	0.20 at 325.00/hr	65.00

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02/10/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/10/2009	AY	Summarized Professional Services Supplement.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/10/2009	AY	Spoke to counsel for data mining vendor re: open issues in non-disclosure agreement.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/10/2009	AY	Spoke to B. Rheder re: open issues in non-disclosure agreement for data mining vendor.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
02/10/2009	AY	Spoke to S. Irvine re: open issues in non-disclosure agreement for data mining vendor.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/10/2009	AY	Spoke to counsel for data mining vendor re: open issues in non-disclosure agreement.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/10/2009	AY	Spoke to B. Rheder re: open issues in non-disclosure agreement for data mining vendor.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/10/2009	AY	Spoke to counsel for data mining vendor re: open issues in non-disclosure agreement.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/10/2009	AY	Spoke to B. Rheder re: open issues in non-disclosure agreement for data mining vendor.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/10/2009	AY	Revised non-disclosure agreement for data mining vendor.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/10/2009	NR	Emailed revised non-disclosure agreement language to S. Irvine.		
02/10/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/10/2009	BR	Reviewed database but contracts non-reviewable.		
02/10/2009	BR	Drafting/Discussions re: Drafted Materials	0.60 at 325.00/hr	195.00
02/10/2009	AK	Drafted memo re: specific questions pertaining to list of contracts required by estate.		
02/10/2009	AK	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/10/2009	AK	Emailed L. Bortstein, S. Irvine and N. Rosenberg with summarization status update		
02/10/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/10/2009	NR	Summarized addendum		
02/10/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/10/2009	AY	Summarize Master Maintenance Agreement.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/10/2009	AY	Emailed revised non-disclosure agreement for data mining vendor to B. Rheder for review.		
02/10/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/10/2009	AY	Emailed revised non-disclosure agreement for data mining vendor to counsel for vendor.		
02/10/2009	AY	Contract Review/Summary	0.70 at 325.00/hr	227.50
02/10/2009	NR	Reviewed non-disclosure agreement for securities evaluations vendor.		
02/10/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50

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02/10/2009	NR	Reviewed database but contract not reviewable. Contract Review/Summary	0.10 at 325.00/hr	32.50
02/10/2009	AK	Reviewed database but contract not reviewable. Contract Review/Summary	0.40 at 375.00/hr	150.00
02/10/2009	NR	Summarized master agreement Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarized Master Agreement: Non-IT Services		
02/10/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized addendum		
02/10/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract however non-reviewable item		
02/10/2009	BR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Revised master non-IT agreement.		
02/10/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/10/2009	NR	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Summarized Master Agreement: Non IT Services.		
02/10/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized master agreement		
02/10/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Professional Services Transaction Schedule.		
02/10/2009	NR	Contract Review/Summary	0.60 at 325.00/hr	195.00
		Summarized Data Distribution Agreement.		
02/10/2009	BR	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
		Met with M.Dolgin re: list of contracts that are required by the estate.		
02/10/2009	NR	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Summarized License Agreement.		
02/10/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed A.Yulis re: questions pertaining to master non-IT argeement.		
02/10/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Subscriber Service Agreement		
02/10/2009	BR	Contract Review/Summary	0.80 at 325.00/hr	260.00
		Researched specific contracts in data base for signing entities.		
02/10/2009	BR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed vendor's redlined NDA for potential securities evaluation service.		
02/10/2009	NR	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Summarized Database Distribution Agreement		
02/10/2009	BR	Contract Review/Summary	1.40 at 325.00/hr	455.00
		Reviewed and edited list of contracts required by the estate.		
02/10/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Reviewed database but contract not reviewable		
02/10/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed database but items not reviewable.		
02/10/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed E.Murphy, M.Dolgin and W.Dowd re: list of contracts required by the estate.		

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/10/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: specific contract review question.	0.10 at 325.00/hr	32.50
02/10/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed new form of NDA	0.50 at 400.00/hr	200.00
02/10/2009	LB	Contract Review/Summary Organized files of contracts	1.00 at 400.00/hr	400.00
02/10/2009	LB	Travel Travel to 399 Park Avenue for conference with L. Zhang.	0.20 at 400.00/hr	80.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Conference with L. Zhang et al re: status of vendor agreements	1.00 at 400.00/hr	400.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Conference with S. Irvine re: status of vendor agreements.	0.10 at 400.00/hr	40.00
02/10/2009	LB	Communication (meetings, phone calls, emails) Call with S. Irvine re: upcoming vendor agreements.	0.10 at 400.00/hr	40.00
02/10/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed data mining agreement	2.10 at 400.00/hr	840.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M.Dolgin re: list of contracts required by the estate.	0.10 at 325.00/hr	32.50
02/11/2009	NR	Contract Review/Summary Consolidated and proofread Estate IT I list.	0.90 at 325.00/hr	292.50
02/11/2009	AK	Contract Review/Summary Summarized master agreement	0.60 at 375.00/hr	225.00
02/11/2009	SI	Communication (meetings, phone calls, emails) Met with L. Bortstein, W. Gordon, E. Murphy, M. Dolgin, and W. Dowd re: weekly Estate contracts summary.	1.00 at 375.00/hr	375.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Met with E.Murphy re: uploading of files to database.	0.30 at 325.00/hr	97.50
02/11/2009	AK	Contract Review/Summary Reviewed vendor contract entries	0.20 at 375.00/hr	75.00
02/11/2009	LB	Drafting/Discussions re: Drafted Materials Revised payroll consulting agreement	2.00 at 400.00/hr	800.00
02/11/2009	AK	Contract Review/Summary Summarized amendment	0.40 at 375.00/hr	150.00
02/11/2009	AK	Contract Review/Summary Summarized master agreement	0.90 at 375.00/hr	337.50
02/11/2009	AY	Communication (meetings, phone calls, emails) Responded to email correspondence from J. Adler re: airplane service vendor.	0.20 at 325.00/hr	65.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Met with L.Bortstein re: NDA status and strategy.	0.20 at 325.00/hr	65.00
02/11/2009	NR	Contract Review/Summary Summarized Subscription Agreement.	0.40 at 325.00/hr	130.00
02/11/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M.Dolgin re: list of contracts required by the estate.	0.10 at 325.00/hr	32.50
02/11/2009	NR	Contract Review/Summary Summarized License Agreement.	0.30 at 325.00/hr	97.50

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02/11/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Summarized Professional Services Transaction Schedule.		
02/11/2009	LB	Communication (meetings, phone calls, emails)	1.00 at 400.00/hr	400.00
		Met w/ B. Gordon, S. Irvine, M. Dolgin, B. Dowd and E. Murphy re: vendor contract review update		
02/11/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Met w/ B. Reay re: update on transactions		
02/11/2009	LB	Drafting/Discussions re: Drafted Materials	0.20 at 400.00/hr	80.00
		Reviewed market data NDA		
02/11/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
02/11/2009	AK	Contract Review/Summary	1.00 at 375.00/hr	375.00
		Summarized master agreement		
02/11/2009	SI	Drafting/Discussions re: Drafted Materials	1.10 at 375.00/hr	412.50
		Revised IT infrastructure agreement.		
02/11/2009	SI	Drafting/Discussions re: Drafted Materials	0.50 at 375.00/hr	187.50
		Met with J. Johnson re: comments to IT infrastructure agreement.		
02/11/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed agreement		
02/11/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized appendix		
02/11/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized appendix		
02/11/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
		Summarized master agreement		
02/11/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed T.Hoaglan re: training for web access.		
02/11/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Summarized addendum		
02/11/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized master agreement		
02/11/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized supplemental agreement		
02/11/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed agreement		
02/11/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized letter		
02/11/2009	AK	Contract Review/Summary	1.10 at 375.00/hr	412.50
		Summarized master agreement		
02/11/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized amendment		
02/11/2009	AY	Drafting/Discussions re: Drafted Materials	1.00 at 325.00/hr	325.00
		Revised Annex T to payroll services agreement.		
02/11/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
		Summarized license agreement		
02/11/2009	BR	Review of Non-Contract Materials	0.30 at 325.00/hr	97.50
		Revised list of contracts required by estate.		
02/11/2009	BR	Drafting/Discussions re: Drafted Materials	0.50 at 325.00/hr	162.50

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/11/2009	AK	Revised master non-IT services agreement. Contract Review/Summary	0.10 at 375.00/hr	37.50
02/11/2009	AK	Reviewed item but non-reviewable item Contract Review/Summary	0.10 at 375.00/hr	37.50
02/11/2009	AK	Reviewed contract Contract Review/Summary	0.10 at 375.00/hr	37.50
02/11/2009	BR	Reviewed status of work to be completed Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/11/2009	BR	Emailed A.Yulis and L.Bortstein re: form master non-IT services agreement. Contract Review/Summary	0.70 at 325.00/hr	227.50
02/11/2009	SI	Uploaded consent letters to database. Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/11/2009	SI	Met with A. Yulis and L. Bortstein re: assignment and renewal strategy. Contract Review/Summary	0.10 at 375.00/hr	37.50
02/11/2009	SI	Emailed A. Yulis re: assignment and novation language. Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/11/2009	SI	Reviewed A. Yulis assignment and novation provision. Drafting/Discussions re: Drafted Materials	1.00 at 375.00/hr	375.00
02/11/2009	LB	Revised IT infrastructure agreement. Drafting/Discussions re: Drafted Materials	2.10 at 400.00/hr	840.00
02/11/2009	LB	Reviewed data mining agreement Communication (meetings, phone calls, emails)	0.30 at 400.00/hr	120.00
02/12/2009	LB	Email to B. Rheder re: data mining agreement. Drafting/Discussions re: Drafted Materials	0.30 at 400.00/hr	120.00
02/12/2009	LB	Reviewed B. Rheder's comments on data mining agreement Review of Non-Contract Materials	0.20 at 400.00/hr	80.00
02/12/2009	NR	Reviewed agreement list for PE Contract Review/Summary	0.10 at 325.00/hr	32.50
02/12/2009	NR	Summarize Professional Services Transaction Schedule. Contract Review/Summary	0.10 at 325.00/hr	32.50
02/12/2009	NR	Summarized Professional Services Transaction Schedule. Contract Review/Summary	0.10 at 325.00/hr	32.50
02/12/2009	NR	Summarized Professional Services Transaction Schedule. Contract Review/Summary	0.10 at 325.00/hr	32.50
02/12/2009	AK	Summarized master agreement Contract Review/Summary	1.30 at 375.00/hr	487.50
02/12/2009	NR	Summarized Global Professional Services Statement of Work. Contract Review/Summary	0.40 at 325.00/hr	130.00
02/12/2009	NR	Summarized Software License Agreement. Contract Review/Summary	0.80 at 325.00/hr	260.00
02/12/2009	BR	Review of Non-Contract Materials Updated list of contracts required by estate.	0.30 at 325.00/hr	97.50
02/12/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: list of contracts required by the estate.	0.10 at 325.00/hr	32.50
02/12/2009	NR	Contract Review/Summary Summarized User Agreement.	0.40 at 325.00/hr	130.00

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02/12/2009	AY	Drafting/Discussions re: Drafted Materials	2.70 at 325.00/hr	877.50
		Revised Annex T to payroll services agreement.		
02/12/2009	NR	Contract Review/Summary	0.90 at 325.00/hr	292.50
		Summarized Global Services Agreement.		
02/12/2009	AK	Contract Review/Summary	1.00 at 375.00/hr	375.00
		Summarized standalone agreement		
02/12/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarized Amendment to Global Services Agreement.		
02/12/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Summarized License Information Agreement.		
02/12/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract		
02/12/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract		
02/12/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized General Terms and Conditions: IT Products and Servies.		
02/12/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Reviewed data base but item not reviewable.		
02/12/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Index License Agreement.		
02/12/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract		
02/12/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contracts		
02/12/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized master agreement		
02/12/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Support Services Agreement		
02/12/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized transaction schedule		
02/12/2009	BR	Review of Non-Contract Materials	0.10 at 325.00/hr	32.50
		Reviewed list of contracts required by the estate.		
02/12/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed list of contracts to M.Dolgin.		
02/12/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Summarized Side Letter.		
02/12/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Summarized Side Letter.		
02/12/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed E.Murphy and M.Dolgin re: list of contracts required by the estate.		
02/12/2009	NR	Contract Review/Summary	1.20 at 325.00/hr	390.00
		Summarized Master Agreement for Product Development Consulting, and Training Services.		
02/12/2009	AK	Contract Review/Summary	0.80 at 375.00/hr	300.00
		Summarized master agreement		
02/12/2009	SI	Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
		Call with C. Wong re: derivatives consulting agreement.		

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02/12/2009	AY	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
		Revised Annex Z of the payroll services agreement.		
02/12/2009	AY	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
		Revised Annex Y to payroll services agreement.		
02/12/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed annexes to payroll services agreement to L. Bortstein.		
02/12/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract		
02/12/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
02/12/2009	AY	Drafting/Discussions re: Drafted Materials	1.60 at 325.00/hr	520.00
		Revised Annex A of payroll services agreement.		
02/12/2009	NR	Contract Review/Summary	2.10 at 325.00/hr	682.50
		Reconsolidated Estate IT I list of vendor contracts.		
02/12/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized transaction schedule		
02/12/2009	SI	Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
		Call with E. Murphy re: status of derivatives consulting agreement.		
02/12/2009	SI	Drafting/Discussions re: Drafted Materials	0.60 at 375.00/hr	225.00
		Revised IT infrastructure agreement.		
02/12/2009	LB	Communication (meetings, phone calls, emails)	0.30 at 400.00/hr	120.00
		Call with B. Dowd re: general ledger vendor		
02/12/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized letter agreement		
02/12/2009	LB	Drafting/Discussions re: Drafted Materials	0.80 at 400.00/hr	320.00
		Reviewed data agreement		
02/12/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Email to E. Murphy re: data agreement		
02/12/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Reviewed email correspondence re: statements of work covered under master services agreement.		
02/12/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Set up meeting re: statements of work covered under master services agreement.		
02/12/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Reviewed email correspondence from J. Adler re: work authorization terms and conditions for airplane vendor.		
02/12/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
		Summarized general terms and conditions with letter agreement		
02/12/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized general terms and conditions with letter agreement		
02/12/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
		Summarized addendum		
02/12/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized sales contract		
02/12/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
		Summarized master agreement		
02/12/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50

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02/13/2009	AK	Summarized master agreement		
		Contract Review/Summary	0.50 at 375.00/hr	187.50
02/13/2009	AY	Consolidated vendor contract spreadsheets		
		Drafting/Discussions re: Drafted Materials	1.00 at 325.00/hr	325.00
02/13/2009	AK	Revised Annex A of payroll services agreement.		
		Contract Review/Summary	0.30 at 375.00/hr	112.50
02/13/2009	BR	Summarized annexes		
		Communication (meetings, phone calls, emails)	1.00 at 325.00/hr	325.00
02/13/2009	NR	Met with T.Hoaglan re: online contract database training.		
		Contract Review/Summary	0.30 at 325.00/hr	97.50
02/13/2009	AK	Summarized Subscription Agreement.		
		Contract Review/Summary	0.30 at 375.00/hr	112.50
02/13/2009	NR	Reviewed transaction schedule		
		Contract Review/Summary	0.80 at 325.00/hr	260.00
02/13/2009	NR	Summarized Software License, Professional Services and Support.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/13/2009	NR	Reviewed database but items not reviewable.		
		Contract Review/Summary	0.60 at 325.00/hr	195.00
02/13/2009	AY	Summarized Master License Agreement.		
		Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/13/2009	AK	Emailed L. Bortstein and S. Irvine re: term and termination rights in non-disclosure form agreements.		
		Contract Review/Summary	0.70 at 375.00/hr	262.50
02/13/2009	NR	Summarized master agreement		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/13/2009	NR	Reviewed database but item not reviewable.		
		Contract Review/Summary	0.40 at 325.00/hr	130.00
02/13/2009	AK	Summarize Custom Service Agreement.		
		Contract Review/Summary	0.50 at 375.00/hr	187.50
02/13/2009	NR	Summarized transaction schedule		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/13/2009	NR	Summarized Employee Marketing Program Agreement.		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/13/2009	NR	Summarized Professional Services Transaction Schedule.		
		Contract Review/Summary	0.30 at 325.00/hr	97.50
02/13/2009	AK	Summarized Attachment to Master Services Agreement.		
		Contract Review/Summary	0.40 at 375.00/hr	150.00
02/13/2009	NR	Summarized supplement		
		Contract Review/Summary	0.20 at 325.00/hr	65.00
02/13/2009	AK	Summarized Attachment to Master Subscription Agreement.		
		Contract Review/Summary	0.50 at 375.00/hr	187.50
02/13/2009	NR	Edited vendor contract spreadsheet		
		Contract Review/Summary	0.10 at 325.00/hr	32.50
02/13/2009	NR	Reviewed database but item not reviewable.		
		Contract Review/Summary	0.30 at 325.00/hr	97.50
02/13/2009	AY	Summarized Index Services Addendum.		
		Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Responded to email from B. Reay re: NDA process.		

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02/13/2009	AY	Communication (meetings, phone calls, emails) Responded to email from B. Reay re: NDA process.	0.10 at 325.00/hr	32.50
02/13/2009	AK	Contract Review/Summary Summarized addendum	0.20 at 375.00/hr	75.00
02/13/2009	AY	Drafting/Discussions re: Drafted Materials Revised form non-disclosure agreement.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed revised form non-disclosure agreement to L. Bortstein and S. Irvine for review.	0.10 at 325.00/hr	32.50
02/13/2009	NR	Contract Review/Summary Consolidated Estate IT Master List.	0.40 at 325.00/hr	130.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Reviewed email correspondence from J. Adler re: shortform services agreement for airplane management vendor.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed L. Bortstein and B. Dowd re: email correspondence from J. Adler re: shortform services agreement for airplane management vendor.	0.10 at 325.00/hr	32.50
02/13/2009	AK	Contract Review/Summary Summarized master agreement	0.30 at 375.00/hr	112.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Spoke to J. Adler re: revised insurance language in shortform services agreement for airplane management vendor.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Spoke to B. Dowd re: revised insurance language in shortform services agreement for airplane management vendor.	0.20 at 325.00/hr	65.00
02/13/2009	NR	Contract Review/Summary Prepared vendor contract review status update for 2/13/09.	0.60 at 325.00/hr	195.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed D. Spragg re: revised insurance language in shortform services agreement for airplane management vendor.	0.10 at 325.00/hr	32.50
02/13/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M.Dolgin re: liscense agreement.	0.10 at 325.00/hr	32.50
02/13/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheet for weekly summary update	0.50 at 375.00/hr	187.50
02/13/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Shanahan, E. Murphy and E. Yulis re: payroll vendor	0.40 at 400.00/hr	160.00
02/13/2009	LB	Communication (meetings, phone calls, emails) Call w/ J. Grogan and A. Yulis re: bankruptcy provision in payroll vendor agreement	0.20 at 400.00/hr	80.00
02/13/2009	NR	Contract Review/Summary Summarized Pricing Schedule.	0.20 at 325.00/hr	65.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Conference call with E. Murphy, L. Bortstein and M. Shanahan re: open issues in shortform agreement.	0.40 at 325.00/hr	130.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Conference call with J. Grogan and L. Bortstein re: revised divestiture language in shortform agreement for payroll services vendor.	0.20 at 325.00/hr	65.00

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/13/2009	NR	Contract Review/Summary Summarized Pricing Schedule.	0.10 at 325.00/hr	32.50
02/13/2009	NR	Contract Review/Summary Summarized Master License Agreement.	0.50 at 325.00/hr	162.50
02/13/2009	AY	Drafting/Discussions re: Drafted Materials Revised shortform agreement for payroll services vendor.	0.40 at 325.00/hr	130.00
02/13/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.20 at 325.00/hr	65.00
02/13/2009	AK	Contract Review/Summary Summarized amendment	0.20 at 375.00/hr	75.00
02/13/2009	AK	Contract Review/Summary Summarized amendment	0.20 at 375.00/hr	75.00
02/13/2009	AK	Contract Review/Summary Summarized schedule	0.60 at 375.00/hr	225.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed revised shortform agreement for payroll services vendor to L. Bortstein.	0.10 at 325.00/hr	32.50
02/13/2009	NR	Contract Review/Summary Summarized Professional Services Transaction schedule.	0.20 at 325.00/hr	65.00
02/13/2009	NR	Contract Review/Summary Summarized Consulting and License Agreement.	0.20 at 325.00/hr	65.00
02/13/2009	AK	Communication (meetings, phone calls, emails) Call with L. Bortstein, S. Irvine and N. Rosenberg re: specific vendor contract review questions	0.40 at 375.00/hr	150.00
02/13/2009	NR	Contract Review/Summary Conference call w/ L. Bortstein, S. Irvine, A. Kwalwasser re vendor contract entities.	0.40 at 325.00/hr	130.00
02/13/2009	AK	Contract Review/Summary Reviewed weekly updated vendor contract summary spreadsheet	0.50 at 375.00/hr	187.50
02/13/2009	NR	Contract Review/Summary Prepared vendor contract review status update for 2/13/09.	1.80 at 325.00/hr	585.00
02/13/2009	SI	Communication (meetings, phone calls, emails) Call with A. Kwalwasser and N. Rosenberg re: entity names from contract review.	0.40 at 375.00/hr	150.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Created clean version of shortform services agreement for payroll services vendor.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Met with L. Bortstein re: shortform services agreement for payroll services vendor.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed revised shortform services agreement for payroll services vendor to vendor's counsel for review.	0.20 at 325.00/hr	65.00
02/13/2009	SI	Communication (meetings, phone calls, emails) Emailed N. Rosenberg re: weekly status report.	0.10 at 375.00/hr	37.50
02/13/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein, S. Irvine and N. Rosenberg with specific vendor contract questions	0.60 at 375.00/hr	225.00

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02/13/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed NDA	0.30 at 400.00/hr	120.00
02/13/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed payroll agreement	0.80 at 400.00/hr	320.00
02/13/2009	LB	Communication (meetings, phone calls, emails) Email to M. Shanahan re: payroll agreement	0.10 at 400.00/hr	40.00
02/13/2009	LB	Communication (meetings, phone calls, emails) Met w/ M. Lyons re: data mining agreement	0.20 at 400.00/hr	80.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed B. Reay re: NDA discussion.	0.10 at 325.00/hr	32.50
02/13/2009	LB	Review of Non-Contract Materials Reviewed response to contract by data mining vendor	1.30 at 400.00/hr	520.00
02/13/2009	LB	Communication (meetings, phone calls, emails) Call w/ B. Rheder re: data mining agreements	0.10 at 400.00/hr	40.00
02/13/2009	AK	Contract Review/Summary Summarized amendment	0.30 at 375.00/hr	112.50
02/13/2009	AK	Contract Review/Summary Reviewed vendor contract weekly update spreadsheet	0.50 at 375.00/hr	187.50
02/13/2009	NR	Contract Review/Summary Prepared vendor contract review status update for 2/13/09.	0.10 at 325.00/hr	32.50
02/13/2009	AK	Contract Review/Summary Emailed L. Bortstein, S. Irvine and N. Rosenberg re: vendor contract spreadsheet review	0.10 at 375.00/hr	37.50
02/13/2009	LB	Review of Non-Contract Materials Reviewed data mining response from vendor	0.70 at 400.00/hr	280.00
02/13/2009	AY	Communication (meetings, phone calls, emails) Emailed E. Murphy re: Annexes to master agreement for payroll services vendor.	0.10 at 325.00/hr	32.50
02/13/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex A to payroll services vendor master agreement.	3.80 at 325.00/hr	1,235.00
02/14/2009	NR	Contract Review/Summary Reviewed signing entity information for uncategorized contracts.	1.00 at 325.00/hr	325.00
02/14/2009	LB	Drafting/Discussions re: Drafted Materials Commented on data mining vendor comments to agreement	4.20 at 400.00/hr	1,680.00
02/14/2009	LB	Communication (meetings, phone calls, emails) Email to B. Rheder re: data mining vendor	0.10 at 400.00/hr	40.00
02/14/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed revised form of NDA	0.10 at 400.00/hr	40.00
02/15/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheets for specific signing entities	3.70 at 375.00/hr	1,387.50
02/15/2009	AK	Contract Review/Summary Sorted vendor contract spreadsheets for specific signing entities	1.50 at 375.00/hr	562.50
02/15/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed vendor comments on data mining agreement.	5.30 at 400.00/hr	2,120.00
02/15/2009	NR	Contract Review/Summary Emailed A. Kwalwasser re uncategorized vendor contracts for review.	0.20 at 325.00/hr	65.00
02/16/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein, S. Irvine and N. Rosenberg with spreadsheet and	0.50 at 375.00/hr	187.50

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02/16/2009	AK	specific vendor contract questions Contract Review/Summary	0.80 at 375.00/hr	300.00
02/16/2009	AK	Summarized master agreement Contract Review/Summary	0.20 at 375.00/hr	75.00
02/16/2009	AK	Summarized transaction schedule Contract Review/Summary	1.60 at 375.00/hr	600.00
02/16/2009	LB	Reviewed vendor contracts for signing entities Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/16/2009	LB	Call w/ B. Rheder re: data mining contracts Drafting/Discussions re: Drafted Materials	0.10 at 400.00/hr	40.00
02/16/2009	LB	Reviewed email from B. Dowd re: data mining agreements Review of Non-Contract Materials	1.40 at 400.00/hr	560.00
02/16/2009	SI	Reviewed and compared comments re: 3 data mining contracts Drafting/Discussions re: Drafted Materials	0.70 at 375.00/hr	262.50
02/16/2009	AK	Revised ASP and professional services agreement. Contract Review/Summary	0.40 at 375.00/hr	150.00
02/16/2009	AK	Summarized schedule Contract Review/Summary	0.20 at 375.00/hr	75.00
02/16/2009	AK	Summarized addendum Contract Review/Summary	0.70 at 375.00/hr	262.50
02/16/2009	AK	Summarized master agreement Contract Review/Summary	0.40 at 375.00/hr	150.00
02/16/2009	AK	Summarized letter amendments Contract Review/Summary	0.40 at 375.00/hr	150.00
02/16/2009	AK	Summarized amendment Contract Review/Summary	0.20 at 375.00/hr	75.00
02/16/2009	AK	Summarized subscription agreement Contract Review/Summary	0.30 at 375.00/hr	112.50
02/16/2009	AK	Summarized addendum Contract Review/Summary	0.10 at 325.00/hr	32.50
02/17/2009	NR	Emailed w/ L. Bortstein, S. Irvine, A. Kwalwasser and B. Reay re vendor contract summaries.	0.70 at 325.00/hr	227.50
02/17/2009	BR	Contract Review/Summary Summarized Consulting and License Agreement.	0.20 at 325.00/hr	65.00
02/17/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: estate contracts.	0.20 at 325.00/hr	65.00
02/17/2009	AY	Communication (meetings, phone calls, emails) Met with M.Dolgin re: compiling list of contracts required by the estate. Drafting/Discussions re: Drafted Materials	5.20 at 325.00/hr	1,690.00
02/17/2009	BR	Revised Annex A to payroll services agreement. Review of Non-Contract Materials	0.50 at 325.00/hr	162.50
02/17/2009	AK	Compiled spreadsheet of specific vendor contracts. Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/17/2009	AK	Call with S. Irvine and N. Rosenberg re: vendor contract entities Contract Review/Summary	0.30 at 375.00/hr	112.50
02/17/2009	AK	Emailed L. Bortstein, S. Irvine, N. Rosenberg and B. Reay with summary spreadsheets Contract Review/Summary	2.80 at 375.00/hr	1,050.00

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		Reviewed vendor contract spreadsheet for signing entities and subject matter		
02/17/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed M.Dolgin re: spreadsheet of specific vendor contracts.		
02/17/2009	BR	Contract Review/Summary	1.00 at 325.00/hr	325.00
		Searched for specific consent letters in database.		
02/17/2009	NR	Contract Review/Summary	2.90 at 325.00/hr	942.50
		Reviewed signing entity and subject matter information for uncategorized vendor agreements.		
02/17/2009	AY	Drafting/Discussions re: Drafted Materials	0.30 at 325.00/hr	97.50
		Revised Annex A for payroll services master agreement.		
02/17/2009	WL	Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
		Met with S. Irvine to review contracts and ask questions re: specific contracts.		
02/17/2009	BR	Review of Non-Contract Materials	0.40 at 325.00/hr	130.00
		Revised status list of NDAs.		
02/17/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed E.Murphy re: consent letter pertaining to specific vendor.		
02/17/2009	SB	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Reviewed Non-Disclosure Agreement.		
02/17/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Met with M.Dolgin re: consent letters.		
02/17/2009	SB	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Met with L. Bortstein to discuss purpose and components of Non-Disclosure Agreement.		
02/17/2009	WL	Drafting/Discussions re: Drafted Materials	1.20 at 375.00/hr	450.00
		Reviewed data mining agreement (1 of 3).		
02/17/2009	WL	Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
		Met with L. Bortstein re: data mining agreement.		
02/17/2009	AK	Contract Review/Summary	2.90 at 375.00/hr	1,087.50
		Reviewed vendor contract spreadsheet for signing entities and subject matter		
02/17/2009	SI	Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
		Call with L. Bortstein re: modifications to form agreements.		
02/17/2009	SI	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Reviewed vendor changes to derivatives consulting agreement.		
02/17/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Met w/ S. Irvine re: form agreements		
02/17/2009	NR	Contract Review/Summary	3.40 at 325.00/hr	1,105.00
		Reviewed signing entity and subject matter information for uncategorized vendor agreements.		
02/17/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Call with E. Murphy re: contracts review status.		
02/17/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Met w/ W. Littman re: data mining agreements		
02/17/2009	AY	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
		Met with R. Jain and A. Lal re: structured finance agreements.		
02/17/2009	LB	Communication (meetings, phone calls, emails)	0.40 at 400.00/hr	160.00

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		Met with R. Jain and A. Lal re: structured finance agreements.		
02/17/2009	LB	Communication (meetings, phone calls, emails) Call w/ M. Dolgin re: contract update	0.30 at 400.00/hr	120.00
02/17/2009	AY	Communication (meetings, phone calls, emails) Met with B. Reay re: non-disclosure agreements and status.	0.20 at 325.00/hr	65.00
02/17/2009	AY	Communication (meetings, phone calls, emails) Spoke to M. Dolgin re: status of software license agreement review.	0.20 at 325.00/hr	65.00
02/17/2009	LB	Communication (meetings, phone calls, emails) Call with WGM re: contract assignments	0.50 at 400.00/hr	200.00
02/17/2009	LB	Communication (meetings, phone calls, emails) Reviewed email correspondence re: payroll services	0.20 at 400.00/hr	80.00
02/17/2009	SI	Contract Review/Summary Reviewed vendor edits to derivatives consulting agreement.	0.60 at 375.00/hr	225.00
02/17/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: list of contracts required by the estate.	0.10 at 325.00/hr	32.50
02/17/2009	AK	Communication (meetings, phone calls, emails) Emailed S. Irvine, L. Bortstein, N. Rosenberg and B. Reay with filtered vendor contract spreadsheets	0.40 at 375.00/hr	150.00
02/17/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheets for signing entities and subject matter	0.40 at 375.00/hr	150.00
02/17/2009	AK	Contract Review/Summary Emailed L. Bortstein, S. Irvine and N. Rosenberg re: vendor contract status progress update	0.50 at 375.00/hr	187.50
02/17/2009	SI	Contract Review/Summary Reviewed vendor edits to derivatives consulting agreement.	2.30 at 375.00/hr	862.50
02/17/2009	AK	Contract Review/Summary Reviewed vendor contracts for signing entity and subject matter	0.60 at 375.00/hr	225.00
02/17/2009	SI	Contract Review/Summary Revised derivatives consulting agreement.	1.10 at 375.00/hr	412.50
02/18/2009	AK	Communication (meetings, phone calls, emails) Meeting with N. Rosenberg re: vendor contract review	0.10 at 375.00/hr	37.50
02/18/2009	NR	Contract Review/Summary Conference w/ A. Kwalwasser re Vendor Contract Review project.	0.10 at 325.00/hr	32.50
02/18/2009	AK	Contract Review/Summary Reviewed vendor contracts for signing entities and subject matter	3.10 at 375.00/hr	1,162.50
02/18/2009	NR	Contract Review/Summary Reviewed signing entity and subject matter information for uncategorized vendor agreements.	1.10 at 325.00/hr	357.50
02/18/2009	LB	Communication (meetings, phone calls, emails) Call w/ E. Murphy re: contract review project.	0.30 at 400.00/hr	120.00
02/18/2009	LB	Communication (meetings, phone calls, emails) Reviewed email from M. Dolgin re: market data vendor	0.10 at 400.00/hr	40.00
02/18/2009	LB	Communication (meetings, phone calls, emails) Reviewed update email re: contract review project	0.20 at 400.00/hr	80.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: contracts required by the estate.	0.10 at 325.00/hr	32.50

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02/18/2009	BR	Contract Review/Summary Uploaded consent letters to database.	0.10 at 325.00/hr	32.50
02/18/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein to review form contracts.	0.10 at 325.00/hr	32.50
02/18/2009	SB	Communication (meetings, phone calls, emails) Call with B. Dowd and L. Bortstein re: finance software implementation vendor.	0.20 at 325.00/hr	65.00
02/18/2009	LB	Communication (meetings, phone calls, emails) Call w/ B. Dowd and S. Becker re: finance software implementation	0.20 at 400.00/hr	80.00
02/18/2009	LB	Communication (meetings, phone calls, emails) Met w/ Stacey Becker re: form agreements	0.10 at 400.00/hr	40.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with E.Murphy, W.Dowd and M.Dolgin re: contracts required by the estate.	0.20 at 325.00/hr	65.00
02/18/2009	AY	Contract Review/Summary Reviewed redlined shortform services agreement for payroll services vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Contract Review/Summary Reviewed redlined non-disclosure agreement for payroll services vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Emailed E. Murphy and M. Shanahan re: redlined final shortform services and non-disclosure agreements for payroll services vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Spoke to J. Adler re: airplane management vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Emailed L. Bortstein re: status of airplane management vendor shortform services agreement.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: organizing list of contracts to be reassigned to estate.	0.20 at 325.00/hr	65.00
02/18/2009	BR	Review of Non-Contract Materials Uploaded NDAs to database.	0.50 at 325.00/hr	162.50
02/18/2009	NR	Contract Review/Summary Reviewed signing entity and subject matter information for uncategorized vendor agreements.	1.90 at 325.00/hr	617.50
02/18/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex A of payroll services master agreement.	0.30 at 325.00/hr	97.50
02/18/2009	SB	Contract Review/Summary Reviewed General Terms and Conditions agreement to determine additional clauses needed re: finance software implementation vendor	0.90 at 325.00/hr	292.50
02/18/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex A to master agreement for payroll services.	2.40 at 325.00/hr	780.00
02/18/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed final draft of payroll consulting agreement	0.80 at 400.00/hr	320.00
02/18/2009	LB	Communication (meetings, phone calls, emails) Reviewed email from A. Yulis re: insurance provisions of airplane hanger agreement	0.10 at 400.00/hr	40.00

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02/18/2009	SB	Contract Review/Summary Reviewed General Terms and Conditions agreement to determine additional clauses needed re: finance software implementation vendor.	1.00 at 325.00/hr	325.00
02/18/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed and summarized Master Subscription Agreement.	0.30 at 375.00/hr	112.50
02/18/2009	WL	Communication (meetings, phone calls, emails) Met with L. Bortstein re: data mining agreements.	0.10 at 375.00/hr	37.50
02/18/2009	WL	Communication (meetings, phone calls, emails) Met with L. Bortstein, S. Irvine, B. Dowd and M. Dolgin re: update on contracts	0.30 at 375.00/hr	112.50
02/18/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data mining agreement (1 of 3).	2.80 at 375.00/hr	1,050.00
02/18/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein to discuss additional necessary clauses in agreement re: finance software implementation vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AK	Contract Review/Summary Summarized services addendum	0.40 at 375.00/hr	150.00
02/18/2009	NR	Contract Review/Summary Consolidate list of uncategorized contracts into Master list.	1.10 at 325.00/hr	357.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Spoke to D. Spragg re: insurance limits for airplane management services vendor.	0.20 at 325.00/hr	65.00
02/18/2009	AY	Communication (meetings, phone calls, emails) Drafted email to J. Adler re: insurance limits for airplane management services vendor.	0.30 at 325.00/hr	97.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Emailed D. Spragg re: insurance limits for airplane management services vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Spoke to D. Spragg re: insurance limits for airplane management services vendor.	0.10 at 325.00/hr	32.50
02/18/2009	AY	Communication (meetings, phone calls, emails) Emailed vendor for insurance broker contact information.	0.10 at 325.00/hr	32.50
02/18/2009	AK	Contract Review/Summary Summarized master agreement and exhibit	0.50 at 375.00/hr	187.50
02/18/2009	SI	Communication (meetings, phone calls, emails) Met with C. Wong re: status of derivatives consulting agreement.	1.40 at 375.00/hr	525.00
02/18/2009	SI	Contract Review/Summary Reviewed vendor edits to derivatives consulting agreement.	0.50 at 375.00/hr	187.50
02/18/2009	SI	Contract Review/Summary Reviewed vendor services description for derivatives consulting agreement.	0.20 at 375.00/hr	75.00
02/18/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss agreement re: finance software implementation vendor.	0.20 at 325.00/hr	65.00
02/18/2009	NR	Contract Review/Summary Reviewed database but contract not reviewable.	0.10 at 325.00/hr	32.50
02/18/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50

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02/18/2009	NR	Reviewed database but Agreements not reviewable.		
		Contract Review/Summary	0.30 at 325.00/hr	97.50
02/18/2009	AK	Summarized Global License Agreement.	1.10 at 375.00/hr	412.50
		Sorted vendor contract spreadsheet		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed revised Annex A to master agreement for payroll services to E. Murphy and L. Bortstein.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Received voicemail message from J. Adler re: management services vendor for airplane.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Left voicemail message for J. Adler re: management services vendor for airplane.		
02/18/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Letter Agreement.		
02/18/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Summarized Side Letter.		
02/18/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Reviewed database but contract not reviewable.		
02/18/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Discount Agreement.		
02/18/2009	SI	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed vendor edits to derivatives consulting agreement.		
02/18/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized General Terms and Conditions: IT Products and Services		
02/18/2009	SI	Review of Non-Contract Materials	0.30 at 375.00/hr	112.50
		Review Merchant Bank transition service requirements.		
02/18/2009	SI	Drafting/Discussions re: Drafted Materials	0.70 at 375.00/hr	262.50
		Revised derivatives consulting agreement.		
02/18/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
		Summarized Product License Supplement.		
02/18/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
		Summarized Professional Services Supplement.		
02/18/2009	AK	Contract Review/Summary	0.90 at 375.00/hr	337.50
		Reviewed vendor contract spreadsheet for signing entities and subject matter		
02/18/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Professional Services Transaction Schedule.		
02/18/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Product License Transaction Schedule		
02/18/2009	SB	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Drafted opinion to L. Bortstein re: appropriate signatory of finance software implementation vendor agreement.		
02/18/2009	SI	Contract Review/Summary	0.70 at 375.00/hr	262.50
		Revised derivatives consulting agreement.		
02/18/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Summarized Escrow Agreement.		

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/18/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.20 at 325.00/hr	65.00
02/18/2009	AK	Contract Review/Summary Summarized attachment	0.20 at 375.00/hr	75.00
02/18/2009	NR	Contract Review/Summary Summarized Professional Services Transaction Schedule.	0.20 at 325.00/hr	65.00
02/18/2009	SB	Drafting/Discussions re: Drafted Materials Drafted certification for finance software implementation vendor.	0.70 at 325.00/hr	227.50
02/18/2009	LB	Communication (meetings, phone calls, emails) Reviewed email from S. Becker re: DBA of vendor	0.10 at 400.00/hr	40.00
02/18/2009	NR	Contract Review/Summary Summarized Database Subscriber Agreement.	0.20 at 325.00/hr	65.00
02/18/2009	SI	Communication (meetings, phone calls, emails) Call with E. Murphy, E. Attie, L. Zhang, and S. Rudkin re: coordination of IT infrastructure procurement.	0.50 at 375.00/hr	187.50
02/18/2009	AK	Contract Review/Summary Summarized master agreement	0.60 at 375.00/hr	225.00
02/18/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed India SEZ and STPI SOWs	0.80 at 400.00/hr	320.00
02/18/2009	LB	Communication (meetings, phone calls, emails) Emailed L. D'Souza re: India SOWs	0.20 at 400.00/hr	80.00
02/18/2009	NR	Contract Review/Summary Summarized Ordering Schedule to the Software License and Services Agreement.	0.30 at 325.00/hr	97.50
02/18/2009	SI	Review of Non-Contract Materials Reviewed IT infrastructure agreement comments from candidate vendor.	0.20 at 375.00/hr	75.00
02/18/2009	SI	Communication (meetings, phone calls, emails) Emailed A. Mallano re: IT infrastructure candidate vendor comments.	0.10 at 375.00/hr	37.50
02/18/2009	LB	Communication (meetings, phone calls, emails) Met with B. Dowd, M. Dolgin, W. Littman and S. Becker re: update on contracts	0.30 at 400.00/hr	120.00
02/18/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd, M. Dolgin, W. Littman and L. Bortstein re: update on contracts.	0.30 at 325.00/hr	97.50
02/18/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss certification re: finance software implementation vendor.	0.10 at 325.00/hr	32.50
02/18/2009	SB	Drafting/Discussions re: Drafted Materials Revised certification for finance software implementation vendor.	0.20 at 325.00/hr	65.00
02/18/2009	NR	Contract Review/Summary Summarized Amendment to Software Maintenance Agreement.	0.10 at 325.00/hr	32.50
02/18/2009	AK	Contract Review/Summary Summarized master agreement	0.60 at 375.00/hr	225.00
02/18/2009	SI	Communication (meetings, phone calls, emails) Met with B. Dowd, M. Dolgin, W. Littman and S. Becker re: update on contracts.	0.30 at 375.00/hr	112.50
02/18/2009	NR	Contract Review/Summary	0.20 at 325.00/hr	65.00

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02/18/2009	AY	Reviewed database but contracts not reviewable.		
02/18/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/18/2009	NR	Emailed L. Bortstein re: non-disclosure agreement forms.		
02/18/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/18/2009	NR	Emailed L. Bortstein, S. Irvine, A. Kwalwasser and B. Reay re uncategorized vendor contracts.		
02/18/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/18/2009	NR	Reviewed vendor contract for signing entity and subject matter		
02/18/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/18/2009	AK	Summarized Ordering Document.		
02/18/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/18/2009	AK	Reviewed vendor contracts for signing entity and subject matter		
02/18/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
02/18/2009	WL	Summarized master agreement		
02/18/2009	WL	Drafting/Discussions re: Drafted Materials	1.90 at 375.00/hr	712.50
02/18/2009	WL	Reviewed data mining agreement (1 of 3).		
02/18/2009	WL	Drafting/Discussions re: Drafted Materials	1.90 at 375.00/hr	712.50
02/18/2009	WL	Reviewed data mining agreement (2 of 3).		
02/18/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/18/2009	AK	Summarized supplement		
02/18/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/18/2009	AK	Summarized transaction schedule		
02/19/2009	LB	Drafting/Discussions re: Drafted Materials	1.30 at 400.00/hr	520.00
02/19/2009	LB	Reviewed payroll vendor agreement markup		
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.60 at 325.00/hr	195.00
02/19/2009	BR	Met with M.Dolgin re: list of contracts required by the estate.		
02/19/2009	NR	Contract Review/Summary	0.40 at 325.00/hr	130.00
02/19/2009	NR	Summarized License Agreement.		
02/19/2009	SI	Drafting/Discussions re: Drafted Materials	1.00 at 375.00/hr	375.00
02/19/2009	SI	Revised derivatives valuation agreement.		
02/19/2009	BR	Contract Review/Summary	0.50 at 325.00/hr	162.50
02/19/2009	BR	Researched specific vendor contracts in data base.		
02/19/2009	NR	Contract Review/Summary	0.50 at 325.00/hr	162.50
02/19/2009	NR	Summarized Master Purchase Agreement.		
02/19/2009	AK	Contract Review/Summary	0.80 at 375.00/hr	300.00
02/19/2009	AK	Summarized master agreement		
02/19/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/19/2009	LB	Met with S. Becker re: comments from financial software implementation vendor in General Terms and Conditions and Professional Services Agreements.		
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
02/19/2009	BR	Met with M.Dolgin re: contracts required by the estate.		
02/19/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/19/2009	NR	Summarized Master Client Agreement.		
02/19/2009	NR	Contract Review/Summary	1.00 at 325.00/hr	325.00
02/19/2009	NR	Summarized Master Agreement for Development, Maintenance, Infrastructure and Other Information Technology Services.		

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02/19/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss upcoming meeting with Business to discuss deal with finance software implementation vendor.	0.10 at 325.00/hr	32.50
02/19/2009	SB	Review of Non-Contract Materials Reviewed Statement of Work, service estimates and vendor information for upcoming deal with finance software implementation vendor.	1.50 at 325.00/hr	487.50
02/19/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with M.Dolgin re: contracts required by the estate.	0.20 at 325.00/hr	65.00
02/19/2009	BR	Contract Review/Summary Researched specific vendor contracts in data base.	0.70 at 325.00/hr	227.50
02/19/2009	AK	Contract Review/Summary Summarized master agreement	0.60 at 375.00/hr	225.00
02/19/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data mining agreement (3 of 3).	1.30 at 375.00/hr	487.50
02/19/2009	SB	Drafting/Discussions re: Drafted Materials Reviewed email response evaluating agreement changes from vendor to understand format/content for such legal opinions.	0.20 at 325.00/hr	65.00
02/19/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: data hosting and analysis agreement.	0.10 at 325.00/hr	32.50
02/19/2009	AK	Contract Review/Summary Summarized master agreement	0.50 at 375.00/hr	187.50
02/19/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein to discuss data mining resource agreement.	0.10 at 325.00/hr	32.50
02/19/2009	NR	Contract Review/Summary Reviewed Vendor Contract list.	0.20 at 325.00/hr	65.00
02/19/2009	NR	Contract Review/Summary Summarized Master Agreement.	0.90 at 325.00/hr	292.50
02/19/2009	NR	Contract Review/Summary Summarized License Agreement.	0.30 at 325.00/hr	97.50
02/19/2009	AK	Contract Review/Summary Summarized master agreement	0.30 at 375.00/hr	112.50
02/19/2009	BR	Communication (meetings, phone calls, emails) Met with M.Dolgin re: list of contracts required by the estate.	0.30 at 325.00/hr	97.50
02/19/2009	BR	Communication (meetings, phone calls, emails) Emailed E.Murphy re: research of specific vendor contract.	0.10 at 325.00/hr	32.50
02/19/2009	BR	Contract Review/Summary Researched specific contracts by vendor in data base.	0.20 at 325.00/hr	65.00
02/19/2009	NR	Contract Review/Summary Summarized License Agreement.	0.20 at 325.00/hr	65.00
02/19/2009	NR	Contract Review/Summary Summarized Master Agreement.	1.10 at 325.00/hr	357.50
02/19/2009	AK	Contract Review/Summary Summarized master agreement	0.30 at 375.00/hr	112.50
02/19/2009	AK	Contract Review/Summary Summarized master agreement	0.50 at 375.00/hr	187.50
02/19/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd, A. Vantipalli, J. Ross, S. Pultman to discuss financial	1.00 at 325.00/hr	325.00

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02/19/2009	BR	software implementation vendor documentation. Contract Review/Summary	0.40 at 325.00/hr	130.00
02/19/2009	BR	Researched specific contracts in data base by vendor. Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/19/2009	AK	Met with W.Dowd re: revisions to NDA with potential data center services provider. Contract Review/Summary	0.20 at 375.00/hr	75.00
02/19/2009	AK	Summarized master agreement Contract Review/Summary	0.30 at 375.00/hr	112.50
02/19/2009	BR	Summarized master agreement Review of Non-Contract Materials	0.30 at 325.00/hr	97.50
02/19/2009	AK	Revised list of vendor contracts required by estate. Contract Review/Summary	0.30 at 375.00/hr	112.50
02/19/2009	SB	Summarized master agreement Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/19/2009	SI	Met with L. Bortstein re: comments from financial software implementation vendor in General Terms and Conditions and Professional Services Agreements. Communication (meetings, phone calls, emails)	0.50 at 375.00/hr	187.50
02/19/2009	SI	Call with A. Mallano and vendor team re: questions about draft IT infrastructure agreement. Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/19/2009	AK	Call with A. Mallano re: status of vendor discussions for IT infrastructure. Contract Review/Summary	0.90 at 375.00/hr	337.50
02/19/2009	BR	Summarized master agreement Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/19/2009	BR	Emailed M.Dolgin re: specific question pertaining to list of contracts required by the estate. Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/19/2009	NR	Met with M.Dolgin re: contracts with software license vendor required by the estate. Contract Review/Summary	0.40 at 325.00/hr	130.00
02/19/2009	BR	Summarized Support Services Agreement. Contract Review/Summary	0.60 at 325.00/hr	195.00
02/19/2009	NR	Reviewed master license agreement. Contract Review/Summary	0.30 at 325.00/hr	97.50
02/19/2009	NR	Summarized Fixed Price Agreement. Contract Review/Summary	0.90 at 325.00/hr	292.50
02/19/2009	SB	Summarized Software Purchase Agreement. Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
02/19/2009	AK	Met w/ B. Dowd to discuss comments from financial software implementation vendor. Contract Review/Summary	0.20 at 375.00/hr	75.00
02/19/2009	AK	Summarized master agreement Contract Review/Summary	0.60 at 375.00/hr	225.00
02/19/2009	BR	Summarized master agreement Contract Review/Summary	0.40 at 325.00/hr	130.00

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02/19/2009	NR	Reviewed addendum to license agreement.		
02/19/2009	NR	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/19/2009	AK	Reviewed database but agreement not reviewable.		
02/19/2009	AK	Sorted vendor contract spreadsheet to consolidate on one spreadsheet	0.90 at 375.00/hr	337.50
02/19/2009	NR	Contract Review/Summary	0.70 at 325.00/hr	227.50
02/19/2009	BR	Reviewed and resorted vendor contract list.		
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/19/2009	BR	Met with M.Dolgin re: contracts required by the estate.		
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/19/2009	BR	Emailed M.Dolgin re: contracts required by the estate.		
02/19/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/19/2009	NR	Sorted vendor contract spreadsheet for certain types of contracts		
02/19/2009	NR	Contract Review/Summary	0.30 at 325.00/hr	97.50
02/19/2009	BR	Reviewed and resorted vendor contract list.		
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/19/2009	BR	Met with M.Dolgin re: data hosting and analysis agreement.		
02/19/2009	BR	Contract Review/Summary	0.40 at 325.00/hr	130.00
02/19/2009	BR	Reviewed data hosting and analysis agreement.		
02/19/2009	BR	Review of Non-Contract Materials	0.20 at 325.00/hr	65.00
02/19/2009	BR	Revised list of contracts required by the estate.		
02/19/2009	BR	Contract Review/Summary	0.50 at 325.00/hr	162.50
02/19/2009	BR	Reviewed license agreement.		
02/19/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/19/2009	BR	Emailed E.Murphy and M.Dolgin re: list of contracts required by the estate.		
02/19/2009	SB	Contract Review/Summary	2.30 at 325.00/hr	747.50
02/19/2009	SB	Reviewed and summarized financial software implementation vendor's comments for General Terms and Conditions Agreement.		
02/19/2009	SB	Contract Review/Summary	1.80 at 325.00/hr	585.00
02/19/2009	SB	Analyzed financial software implementation vendor's comments for services agreement.		
02/20/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/20/2009	BR	Emailed M.Dolgin re: data hosting and analysis agreement.		
02/20/2009	LB	Drafting/Discussions re: Drafted Materials	0.30 at 400.00/hr	120.00
02/20/2009	LB	Reviewed India SOWs		
02/20/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/20/2009	BR	Emailed E.Murphy re: uploading consent letters.		
02/20/2009	BR	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/20/2009	BR	Uploaded consent letters to data base.		
02/20/2009	BR	Contract Review/Summary	1.60 at 325.00/hr	520.00
02/20/2009	BR	Uploaded consent letters to data base.		
02/20/2009	SI	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/20/2009	SI	Reviewed vendor edits to derivatives valuation services agreement.		
02/20/2009	AK	Contract Review/Summary	1.50 at 375.00/hr	562.50
02/20/2009	AK	Reviewed vendor contract spreadsheet for unexecuted and real estate contracts		
02/20/2009	SB	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
02/20/2009	SB	Met with L. Bortstein to discuss comments on agreements with financial		

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02/20/2009	SB	software implementation vendor. Communication (meetings, phone calls, emails) Met with L. Bortstein and B. Dowd to go over comments on financial software implementation vendor.	0.40 at 325.00/hr	130.00
02/20/2009	SB	Communication (meetings, phone calls, emails) Reviewed comments re: data mining resource agreement.	0.40 at 325.00/hr	130.00
02/20/2009	BR	Review of Non-Contract Materials Prepared list of contracts required by particular estate entities.	0.30 at 325.00/hr	97.50
02/20/2009	BR	Contract Review/Summary Uploaded consent letters to data base.	0.20 at 325.00/hr	65.00
02/20/2009	BR	Communication (meetings, phone calls, emails) Met with E.Murphy, M.Dolgin and W.Dowd re: contracts required by estate entities.	0.30 at 325.00/hr	97.50
02/20/2009	SI	Communication (meetings, phone calls, emails) Met with C. Wong and vendor representative re: negotiation schedule and approach.	0.50 at 375.00/hr	187.50
02/20/2009	BR	Contract Review/Summary Reviewed software license agreement.	0.30 at 325.00/hr	97.50
02/20/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data mining agreement (3 of 3).	1.70 at 375.00/hr	637.50
02/20/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheet for real estate and unexecuted contracts	1.00 at 375.00/hr	375.00
02/20/2009	BR	Contract Review/Summary Researched specific vendor contracts in data base.	0.70 at 325.00/hr	227.50
02/20/2009	SI	Contract Review/Summary Call with A. Mallano re: IT infrastructure calendar.	0.40 at 375.00/hr	150.00
02/20/2009	SI	Communication (meetings, phone calls, emails) Call with E. Murphy re: IT infrastructure scheduling.	0.20 at 375.00/hr	75.00
02/20/2009	BR	Contract Review/Summary Uploaded consent letters to data base.	0.20 at 325.00/hr	65.00
02/20/2009	SB	Drafting/Discussions re: Drafted Materials Revised services agreements to reflect conversations with L. Bortstein and B. Dowd re: financial software implementation vendor's comments.	1.20 at 325.00/hr	390.00
02/20/2009	SB	Drafting/Discussions re: Drafted Materials Updated legal analysis of financial software implementation vendor's comments for L. Bortstein and B. Dowd's review.	1.70 at 325.00/hr	552.50
02/20/2009	NR	Contract Review/Summary Prepared vendor contract review status update for 2/209.	2.40 at 325.00/hr	780.00
02/20/2009	AK	Contract Review/Summary Updated pivot tables for weekly updated vendor contract summary spreadsheet	1.70 at 375.00/hr	637.50
02/20/2009	BR	Contract Review/Summary Uploaded consent letters to data base.	0.30 at 325.00/hr	97.50
02/20/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss changes to financial software implementation vendor's services agreements.	0.50 at 325.00/hr	162.50

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02/20/2009	SB	Drafting/Discussions re: Drafted Materials Drafted summary of legal issues in financial software implementation vendor's services agreements for Business to review.	0.40 at 325.00/hr	130.00
02/20/2009	SB	Contract Review/Summary Reviewed legal issues for business team in financial software implementation vendor services agreements in preparation for meeting with the Business and B. Dowd.	0.80 at 325.00/hr	260.00
02/20/2009	AK	Contract Review/Summary Edited weekly summary vendor contract tables spreadsheet	1.30 at 375.00/hr	487.50
02/20/2009	NR	Contract Review/Summary Reviewed vendor contract review status report for 2/20/2009.	0.30 at 325.00/hr	97.50
02/20/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss the Business's comments to financial software implementation services agreements.	0.30 at 325.00/hr	97.50
02/20/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd, J. Ross, A. Vantipalli and S. Pultman to receive Business's comments to legal issues in financial software implementation vendors services agreements.	1.00 at 325.00/hr	325.00
02/20/2009	NR	Contract Review/Summary Summarized General Terms and Conditions: IT Products and Services	0.30 at 325.00/hr	97.50
02/20/2009	AK	Contract Review/Summary Prepared vendor contract spreadsheet with real estate and unexecuted contracts	1.20 at 375.00/hr	450.00
02/20/2009	BR	Communication (meetings, phone calls, emails) Met with M. Dolgin re: additional contracts required by estate.	0.10 at 325.00/hr	32.50
02/20/2009	NR	Contract Review/Summary Summarized Memorandum of Understanding.	0.40 at 325.00/hr	130.00
02/20/2009	NR	Communication (meetings, phone calls, emails) Emailed L. Bortstein, S. Irvine and A. Kwalwasser status report.	0.20 at 325.00/hr	65.00
02/20/2009	NR	Contract Review/Summary Emailed most recent vendor contract lists to A. Kwalwasser.	0.10 at 325.00/hr	32.50
02/20/2009	NR	Contract Review/Summary Summarized Side Letter.	0.10 at 325.00/hr	32.50
02/20/2009	NR	Contract Review/Summary Summarized Side Letter	0.10 at 325.00/hr	32.50
02/20/2009	NR	Contract Review/Summary Summarized Side Letter	0.10 at 325.00/hr	32.50
02/20/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein, S. Irvine and N. Rosenberg vendor contract spreadsheet	0.10 at 375.00/hr	37.50
02/20/2009	SB	Drafting/Discussions re: Drafted Materials Revised services agreements with financial software implementation vendor.	1.30 at 325.00/hr	422.50
02/20/2009	AK	Contract Review/Summary Reviewed status of work and next steps	0.10 at 375.00/hr	37.50
02/20/2009	SB	Communication (meetings, phone calls, emails) Drafted email to L. Bortstein and B. Dowd summarizing changes to the financial software implementation vendor services agreements.	0.40 at 325.00/hr	130.00

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/20/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein to discuss meeting with B. Dowd and the Business re: financial software implementation vendor agreements.	0.10 at 325.00/hr	32.50
02/21/2009	AK	Contract Review/Summary Summarized side letter	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Reviewed contracts for signing entity	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Summarized side letter	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Summarized certificate	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Summarized portions of escrow agreement	0.30 at 375.00/hr	112.50
02/21/2009	AK	Contract Review/Summary Reviewed license agreement with addenda for signing entity and subject matter	0.30 at 375.00/hr	112.50
02/21/2009	AK	Contract Review/Summary Reviewed contract for signing entity and subject matter	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Reviewed escrow agreement for signing entities and subject matter	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Summarized letter agreement	0.20 at 375.00/hr	75.00
02/21/2009	AK	Contract Review/Summary Reviewed contracts for signing entity and subject matter	0.40 at 375.00/hr	150.00
02/21/2009	SI	Drafting/Discussions re: Drafted Materials Revised valuation services agreement.	1.50 at 375.00/hr	562.50
02/21/2009	SI	Drafting/Discussions re: Drafted Materials Revised valuation consulting agreement.	2.40 at 375.00/hr	900.00
02/22/2009	AK	Contract Review/Summary Summarized purchase agreement	0.70 at 375.00/hr	262.50
02/22/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed payroll agreement draft	3.60 at 400.00/hr	1,440.00
02/22/2009	AK	Contract Review/Summary Summarized loan agreement	0.40 at 375.00/hr	150.00
02/22/2009	AK	Contract Review/Summary Reviewed contracts for signing entity and subject matter	0.20 at 375.00/hr	75.00
02/22/2009	AK	Contract Review/Summary Summarized letter agreement	0.30 at 375.00/hr	112.50
02/22/2009	AK	Contract Review/Summary Summarized letter agreement	0.20 at 375.00/hr	75.00
02/22/2009	AK	Contract Review/Summary Summarized letter	0.20 at 375.00/hr	75.00
02/22/2009	AK	Contract Review/Summary Summarized license	0.20 at 375.00/hr	75.00
02/22/2009	AK	Contract Review/Summary Summarized schedule	0.20 at 375.00/hr	75.00
02/22/2009	AK	Contract Review/Summary Reviewed contracts for signing entity and subject matter	0.10 at 375.00/hr	37.50

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02/22/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized letter agreement		
02/22/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized letter of agency		
02/22/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized services agreement		
02/22/2009	SI	Drafting/Discussions re: Drafted Materials	4.20 at 375.00/hr	1,575.00
		Revised valuation consulting agreement.		
02/22/2009	SI	Drafting/Discussions re: Drafted Materials	1.90 at 375.00/hr	712.50
		Revise valuation consulting agreement.		
02/23/2009	LB	Communication (meetings, phone calls, emails)	0.80 at 400.00/hr	320.00
		Met w/ B. Gordon, E. Murphy, S. Irvine, L. Krassner re: updates on overall matters		
02/23/2009	SB	Drafting/Discussions re: Drafted Materials	0.20 at 325.00/hr	65.00
		Reviewed travel policy clause in services agreement for financial software implementation vendor.		
02/23/2009	SB	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
		Met with B. Dowd to discuss changes to services agreements for financial software implementation vendor.		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized service agreement		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract for signing entity		
02/23/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed E. Murphy re: uploading NDA to data base.		
02/23/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Emailed A. Yulis re: affiliate definition.		
02/23/2009	SB	Drafting/Discussions re: Drafted Materials	0.80 at 325.00/hr	260.00
		Reviewed services agreement for data mining resource vendor.		
02/23/2009	AK	Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
		Met with L. Bortstein and S. Irvine re: work status		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Drafted guidelines for vendor contract review		
02/23/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Emailed A. Kwalwasser re: summarization of contracts.		
02/23/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Emailed A. Yulis re: assignment language.		
02/23/2009	SB	Drafting/Discussions re: Drafted Materials	1.10 at 325.00/hr	357.50
		Reviewed comments and potential issues in services agreements with financial software implementation vendor in preparation for meeting with vendor.		
02/23/2009	AK	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Emailed S. Irvine re: vendor contract review		
02/23/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
		Summarized master agreement		
02/23/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
		Summarized statement of work		
02/23/2009	AK	Contract Review/Summary	0.80 at 375.00/hr	300.00

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02/23/2009	BR	Summarized master agreement		
02/23/2009	BR	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/23/2009	BR	Uploaded NDA to data base.		
02/23/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
02/23/2009	BR	Email correspondence with E.Murphy re: RFP training.		
02/23/2009	BR	Review of Non-Contract Materials	0.20 at 325.00/hr	65.00
02/23/2009	AK	Revised list of contracts required by estate.		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	AK	Summarized statement of work		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	AK	Summarized license and services agreement		
02/23/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/23/2009	AK	Summarized letter		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	AK	Summarized SOW		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/23/2009	AK	Reviewed contract for signing entity		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	SI	Summarized part of license agreement		
02/23/2009	SI	Communication (meetings, phone calls, emails)	0.80 at 375.00/hr	300.00
02/23/2009	SI	Met with W. Gordon, L. Bortstein, N. Gatti and workstreams re: status of transition activities.		
02/23/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
02/23/2009	AK	Summarized license agreement		
02/23/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/23/2009	BR	Summarized addendum		
02/23/2009	BR	Review of Non-Contract Materials	0.70 at 325.00/hr	227.50
02/23/2009	BR	Revised NDA status list.		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	AK	Summarized customer agreement		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/23/2009	AK	Reviewed contract for signing entity and subject matter		
02/23/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/23/2009	AK	Summarized schedule		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/23/2009	AK	Reviewed contract for signing entity		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	AK	Summarized letter agreement		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/23/2009	AK	Summarized subscription agreement		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/23/2009	AK	Reviewed contracts for signing entity and subject matter		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/23/2009	AK	Summarized license agreement		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/23/2009	AK	Reviewed contract for signing entity		
02/23/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/23/2009	AK	Reviewed contracts for signing entity and subject matter		

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02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Summarized letter agreement		
02/23/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
		Summarized license agreement		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized part of statement of work		
02/23/2009	LB	Drafting/Discussions re: Drafted Materials	1.00 at 400.00/hr	400.00
		Reviewed general ledger vendor contract markup		
02/23/2009	LB	Communication (meetings, phone calls, emails)	0.90 at 400.00/hr	360.00
		Call w/ B. Dowd, S. Becker and general ledger vendor.		
02/23/2009	SB	Communication (meetings, phone calls, emails)	0.90 at 325.00/hr	292.50
		Call with B. Dowd, L. Bortstein and general ledger vendor.		
02/23/2009	SB	Communication (meetings, phone calls, emails)	1.80 at 325.00/hr	585.00
		Call with B. Dowd and general ledger vendor to discuss services agreements.		
02/23/2009	SB	Communication (meetings, phone calls, emails)	0.50 at 325.00/hr	162.50
		Met with B. Dowd and A. Vantipalli re: financial services implementation vendor.		
02/23/2009	LB	Drafting/Discussions re: Drafted Materials	0.40 at 400.00/hr	160.00
		Reviewed contract review services agreement		
02/23/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Email to B. Reay re: revised non-IT form services agreement.		
02/23/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Email to M. Lyons re: contract review services agreement		
02/23/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Emailed L. Zhang re: coordination with IT infrastructure and other workstreams.		
02/23/2009	SI	Review of Non-Contract Materials	1.30 at 375.00/hr	487.50
		Reviewed ERP/GL solution materials from N. Dhillon.		
02/23/2009	SI	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Reviewed N. Rosenberg summary spreadsheet for contract review status.		
02/23/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed L.Bortstein re: form non-IT agreement.		
02/23/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized remainder of statement of work		
02/23/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed license agreement for signing entity and subject matter		
02/23/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract for signing entity and subject matter		
02/23/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized license agreement		
02/24/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
		Summarized lease agreement		
02/24/2009	LB	Communication (meetings, phone calls, emails)	0.10 at 400.00/hr	40.00
		Met with S. Becker to re: professional services agreement		

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02/24/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein re: professional services agreement.	0.10 at 325.00/hr	32.50
02/24/2009	SB	Communication (meetings, phone calls, emails) Call with B. Dowd to follow up on discussions with financial software implementation software vendor re: services agreements.	0.20 at 325.00/hr	65.00
02/24/2009	AK	Contract Review/Summary Summarized license agreement	0.50 at 375.00/hr	187.50
02/24/2009	AK	Contract Review/Summary Summarized letter agreement	0.20 at 375.00/hr	75.00
02/24/2009	AK	Contract Review/Summary Reviewed a vendor contract spreadsheet for relevant signing entities to summarize	0.30 at 375.00/hr	112.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Spoke with J. Adler re: shortform services agreement for management services for airplane.	0.20 at 325.00/hr	65.00
02/24/2009	AY	Communication (meetings, phone calls, emails) Reviewed email from D. Spragg re: insurance limits for shortform services agreement for management services for airplane.	0.10 at 325.00/hr	32.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Drafted email to D. Spragg re: insurance limits for shortform services agreement for management services for airplane.	0.10 at 325.00/hr	32.50
02/24/2009	SB	Communication (meetings, phone calls, emails) Attend contracts training meeting via Webex for TAMS.	0.80 at 325.00/hr	260.00
02/24/2009	AY	Drafting/Discussions re: Drafted Materials Revised non-IT master agreement form.	0.40 at 325.00/hr	130.00
02/24/2009	AY	Communication (meetings, phone calls, emails) Emailed revised non-IT master agreement form to L. Bortstein.	0.10 at 325.00/hr	32.50
02/24/2009	AK	Contract Review/Summary Reviewed agreement however duplicate of another agreement	0.20 at 375.00/hr	75.00
02/24/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheets to categorize certain signing entities	0.80 at 375.00/hr	300.00
02/24/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein and S. Irvine re: categorization of certain vendor contract entities	0.10 at 375.00/hr	37.50
02/24/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed data mining agreement (3 of 3).	2.50 at 375.00/hr	937.50
02/24/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed Services Agreement.	2.50 at 375.00/hr	937.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Reviewed email from D. Spragg re: insurance limits for airplane management service provider.	0.10 at 325.00/hr	32.50
02/24/2009	AY	Communication (meetings, phone calls, emails) Responded to email from D. Spragg re: insurance limits for airplane management service provider.	0.10 at 325.00/hr	32.50
02/24/2009	AY	Drafting/Discussions re: Drafted Materials Revised shortform services agreement for airplane management	0.30 at 325.00/hr	97.50

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02/24/2009	BR	service provider. Communication (meetings, phone calls, emails) Met with E.Murphy, W.Dowd, M. Dolgin, S.Becker and B.Vacalopoulos re: RFP training.	1.50 at 325.00/hr	487.50
02/24/2009	AK	Contract Review/Summary Summarized letter agreement	0.30 at 375.00/hr	112.50
02/24/2009	AK	Contract Review/Summary Summarized addendum	0.20 at 375.00/hr	75.00
02/24/2009	AK	Contract Review/Summary Reviewed vendor contract for signing entity and subject matter	0.20 at 375.00/hr	75.00
02/24/2009	AY	Drafting/Discussions re: Drafted Materials Revised shortform services agreement for airplane management services.	0.20 at 325.00/hr	65.00
02/24/2009	AK	Contract Review/Summary Summarized schedule	0.30 at 375.00/hr	112.50
02/24/2009	AY	Drafting/Discussions re: Drafted Materials Revised shortform services agreement for airplane management services.	0.20 at 325.00/hr	65.00
02/24/2009	AY	Communication (meetings, phone calls, emails) Attended training session on new contract database.	0.50 at 325.00/hr	162.50
02/24/2009	SB	Communication (meetings, phone calls, emails) Attended training for RFP system.	1.30 at 325.00/hr	422.50
02/24/2009	AK	Contract Review/Summary Summarized schedule	0.20 at 375.00/hr	75.00
02/24/2009	AK	Contract Review/Summary Summarized statement of work	0.30 at 375.00/hr	112.50
02/24/2009	AK	Contract Review/Summary Summarized statement of work	0.30 at 375.00/hr	112.50
02/24/2009	LB	Communication (meetings, phone calls, emails) Email to Li Zheng re: PE's payroll requirements	0.10 at 400.00/hr	40.00
02/24/2009	SB	Drafting/Discussions re: Drafted Materials Revised agreements with financial software implementation vendor based on conversations with vendor and business.	1.90 at 325.00/hr	617.50
02/24/2009	SB	Communication (meetings, phone calls, emails) Drafted summary of changes and comments to financial software implementation vendor services agreements based on discussions with vendor.	2.30 at 325.00/hr	747.50
02/24/2009	AK	Contract Review/Summary Completed drafting summary vendor contract review guidelines	0.20 at 375.00/hr	75.00
02/24/2009	AK	Contract Review/Summary Summarized schedule to license agreement	0.60 at 375.00/hr	225.00
02/24/2009	SI	Review of Non-Contract Materials Reviewed contract summary lessons learned from A. Kwalwasser.	0.10 at 375.00/hr	37.50
02/24/2009	SB	Communication (meetings, phone calls, emails) Met with L. Bortstein re: RFP process.	0.10 at 325.00/hr	32.50
02/24/2009	LB	Communication (meetings, phone calls, emails) Met with S. Becker re: RFP process.	0.10 at 400.00/hr	40.00
02/24/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50

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02/24/2009	LB	Summarized license agreement		
02/24/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/24/2009	AK	Call w/ L. Krassner re: potential outsourcing		
02/24/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
02/24/2009	AY	Reviewed vendor contract spreadsheet for specific entry		
02/24/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/24/2009	SB	Reviewed email correspondence between E. Murphy and N. Nginyo re: final shortform and non-disclosure agreements.		
02/24/2009	SB	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
02/24/2009	SB	Call with B. Dowd to discuss comments and changes to financial software implementation vendor services agreements.		
02/24/2009	SB	Drafting/Discussions re: Drafted Materials	0.70 at 325.00/hr	227.50
02/24/2009	BR	Revised services agreements re: financial software implementation vendor per conversation with B. Dowd.		
02/24/2009	BR	Review of Non-Contract Materials	0.30 at 325.00/hr	97.50
02/24/2009	BR	Edited NDA status list.		
02/24/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/24/2009	WL	Emailed M.Dolgin re: additional contracts required by estate.		
02/24/2009	WL	Drafting/Discussions re: Drafted Materials	1.90 at 375.00/hr	712.50
02/24/2009	AK	Reviewed Services Agreement.		
02/24/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
02/24/2009	AK	Summarized statement of work		
02/24/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/24/2009	AK	Summarized statement of work		
02/24/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/24/2009	AK	Summarized statement of work		
02/24/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/24/2009	AK	Summarized statement of work		
02/24/2009	BR	Contract Review/Summary	1.20 at 325.00/hr	390.00
02/24/2009	BR	Researched specific vendor contracts in data base.		
02/25/2009	LB	Drafting/Discussions re: Drafted Materials	0.50 at 400.00/hr	200.00
02/25/2009	LB	Reviewed S. Becker's comments to implementation services agreement		
02/25/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/25/2009	LB	Call w/ M. Dolgin re: contract assignments		
02/25/2009	LB	Drafting/Discussions re: Drafted Materials	3.10 at 400.00/hr	1,240.00
02/25/2009	SB	Reveiwed payroll agreement		
02/25/2009	SB	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/25/2009	SB	Met with L. Bortstein re: a change to financial software implementation vendor services contracts.		
02/25/2009	AY	Contract Review/Summary	0.70 at 325.00/hr	227.50
02/25/2009	AY	Reviewed Annex B of payroll services master agreement.		
02/25/2009	AY	Contract Review/Summary	0.60 at 325.00/hr	195.00
02/25/2009	AY	Reviewed Annex B of payroll services master agreement.		
02/25/2009	SI	Drafting/Discussions re: Drafted Materials	4.70 at 375.00/hr	1,762.50
02/25/2009	SI	Met with vendor team and C. Wong re: revisions to derivatives		

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02/25/2009	SI	valuation agreements. Contract Review/Summary Prepared for conference with vendor on derivatives valuation agreements.	1.30 at 375.00/hr	487.50
02/25/2009	SB	Contract Review/Summary Reviewed Statement of Work for financial software implementation vendor.	1.20 at 325.00/hr	390.00
02/25/2009	AK	Contract Review/Summary Summarized statement of work	0.20 at 375.00/hr	75.00
02/25/2009	AK	Contract Review/Summary Reviewed vendor contact for signing entity	0.20 at 375.00/hr	75.00
02/25/2009	AK	Contract Review/Summary Summarized part of services agreement and attached addendum	0.40 at 375.00/hr	150.00
02/25/2009	LB	Communication (meetings, phone calls, emails) Met with S. Becker re: a change to financial software implementation vendor services contracts.	0.10 at 400.00/hr	40.00
02/25/2009	LB	Communication (meetings, phone calls, emails) Met w/ B. Gordon, J. Donaldson, M. Koryck, E. Murphy, B. Dowd and M. Dolgin re: vendor contract update	0.70 at 400.00/hr	280.00
02/25/2009	BR	Contract Review/Summary Researched specific vendor contracts in database.	0.40 at 325.00/hr	130.00
02/25/2009	AK	Contract Review/Summary Reviewed contract for signing entity	0.10 at 375.00/hr	37.50
02/25/2009	AK	Contract Review/Summary Reviewed vendor contracts for signing entities and subject matter	0.10 at 375.00/hr	37.50
02/25/2009	BR	Contract Review/Summary Reviewed amendment to application service provider agreement.	0.10 at 325.00/hr	32.50
02/25/2009	AK	Contract Review/Summary Summarized license agreement	0.60 at 375.00/hr	225.00
02/25/2009	AY	Drafting/Discussions re: Drafted Materials Revised shortform services agreement for airplane management services.	0.40 at 325.00/hr	130.00
02/25/2009	SB	Communication (meetings, phone calls, emails) Call with B. Dowd to go over Statement of Work for financial software implementation vendor.	0.90 at 325.00/hr	292.50
02/25/2009	SB	Drafting/Discussions re: Drafted Materials Drafted list of comments for upcoming meeting with business on service agreements and Statement of Work for financial software implementation vendor.	0.60 at 325.00/hr	195.00
02/25/2009	AY	Communication (meetings, phone calls, emails) Emailed L. Bortstein re: open issues in payroll services master agreement.	0.10 at 325.00/hr	32.50
02/25/2009	AK	Contract Review/Summary Summarized trial schedule	0.20 at 375.00/hr	75.00
02/25/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed services agreement.	1.80 at 375.00/hr	675.00
02/25/2009	AY	Drafting/Discussions re: Drafted Materials Revised cover letter for master payroll services agreement.	0.10 at 325.00/hr	32.50

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02/25/2009	AY	Drafting/Discussions re: Drafted Materials	1.10 at 325.00/hr	357.50
		Revised Annex A to master agreement for payroll services.		
02/25/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract for signing entity and subject matter		
02/25/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized letter amendment		
02/25/2009	BR	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Uploaded consent letters.		
02/25/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized side letter		
02/25/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Summarized side letter		
02/25/2009	AY	Drafting/Discussions re: Drafted Materials	0.40 at 325.00/hr	130.00
		Revised Annex K to payroll services master Agreement.		
02/25/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
		Reviewed contract for signing entity and subject matter		
02/25/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized exhibit		
02/25/2009	AK	Contract Review/Summary	0.30 at 375.00/hr	112.50
		Summarized schedule		
02/25/2009	SB	Communication (meetings, phone calls, emails)	1.80 at 325.00/hr	585.00
		Met with B. Dowd and business team to discuss Statement of Work for financial software implementation vendor.		
02/25/2009	BR	Contract Review/Summary	1.40 at 325.00/hr	455.00
		Uploaded consent letters to data base.		
02/25/2009	SB	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
		Revised professional services agreement for financial software implementation vendor.		
02/25/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
		Summarized general terms and conditions		
02/25/2009	AK	Contract Review/Summary	0.50 at 375.00/hr	187.50
		Summarized license agreement		
02/25/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized addendum		
02/25/2009	AY	Drafting/Discussions re: Drafted Materials	1.00 at 325.00/hr	325.00
		Revised Annex BB to payroll services master Agreement.		
02/25/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Summarized registration form		
02/25/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
		Summarized escrow agreement		
02/25/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed E.Murphy re: consent letters.		
02/25/2009	BR	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Uploaded consent letters to data base.		
02/25/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized subscription form		
02/25/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed vendor contract for signing entity and subject matter		

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02/25/2009	AK	Contract Review/Summary	0.10 at 375.00/hr	37.50
02/25/2009	AK	Reviewed vendor contract for signing entity and type of contract	0.60 at 375.00/hr	225.00
02/25/2009	SB	Contract Review/Summary Summarized service amendment	0.20 at 325.00/hr	65.00
02/25/2009	BR	Communication (meetings, phone calls, emails) Call with B. Dowd to discuss final comments to Statement of Work for financial software implementation vendor.	0.10 at 325.00/hr	32.50
02/25/2009	SB	Communication (meetings, phone calls, emails) Emailed E.Murphy re: consent letters.	0.40 at 325.00/hr	130.00
02/25/2009	AK	Contract Review/Summary Reviewed latest version of statement of work for financial software implementation vendor.	0.50 at 375.00/hr	187.50
02/25/2009	SB	Contract Review/Summary Summarized subscription agreement	0.10 at 325.00/hr	32.50
02/25/2009	AK	Communication (meetings, phone calls, emails) Emailed B. Dowd re: recruiting services agreement.	0.30 at 375.00/hr	112.50
02/25/2009	AY	Contract Review/Summary Summarized transaction schedule	0.60 at 325.00/hr	195.00
02/25/2009	AY	Contract Review/Summary Reviewed Annex K of payroll services master agreement.	0.60 at 325.00/hr	195.00
02/25/2009	AK	Contract Review/Summary Reviewed Annex BB of payroll services master agreement.	0.10 at 375.00/hr	37.50
02/25/2009	AK	Contract Review/Summary Reviewed contract for signing entity	0.30 at 375.00/hr	112.50
02/25/2009	AK	Contract Review/Summary Summarized standalone agreement	0.20 at 375.00/hr	75.00
02/25/2009	AK	Contract Review/Summary Summarized amendment	0.20 at 375.00/hr	75.00
02/25/2009	AK	Contract Review/Summary Reviewed remaining contracts to summarize	0.30 at 375.00/hr	112.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Reviewed vendor contract worksheet for duplicate entries	0.10 at 325.00/hr	32.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Email correspondence with W.Dowd re: NDA with staffing agency.	0.20 at 325.00/hr	65.00
02/26/2009	AK	Communication (meetings, phone calls, emails) Emailed J.Mendelsohn re: NDA with temp staffing agency.	0.20 at 375.00/hr	75.00
02/26/2009	AK	Contract Review/Summary Reviewed contracts for signing entity and subject matter	0.10 at 375.00/hr	37.50
02/26/2009	AK	Contract Review/Summary Reviewed vendor contracts for signing entity and subject matter	0.50 at 375.00/hr	187.50
02/26/2009	BR	Contract Review/Summary Reviewed vendor contracts for signing entity and subject matter	0.10 at 325.00/hr	32.50
02/26/2009	AK	Communication (meetings, phone calls, emails) Email correspondence with B.Stallard re: particular vendor contracts to be researched in database.	0.20 at 375.00/hr	75.00
02/26/2009	BR	Contract Review/Summary Summarized standalone agreement	0.40 at 325.00/hr	130.00

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02/26/2009	BR	Researched specific vendor contracts in database. Communication (meetings, phone calls, emails) Emailed B.Stallard re: specific vendor contracts researched in database.	0.10 at 325.00/hr	32.50
02/26/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex K to payroll services master agreement.	0.30 at 325.00/hr	97.50
02/26/2009	AK	Contract Review/Summary Summarized loan purchase agreement	0.40 at 375.00/hr	150.00
02/26/2009	AK	Contract Review/Summary Summarized addendum	0.20 at 375.00/hr	75.00
02/26/2009	AK	Contract Review/Summary Summarized master agreement	0.50 at 375.00/hr	187.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed N. Espuche re: NDA with second legal staffing agency.	0.20 at 325.00/hr	65.00
02/26/2009	AK	Contract Review/Summary Reviewed vendor contract spreadsheet for duplicate entries	0.30 at 375.00/hr	112.50
02/26/2009	AK	Contract Review/Summary Summarized statement of work	0.50 at 375.00/hr	187.50
02/26/2009	WL	Drafting/Discussions re: Drafted Materials Reviewed name change novation policy.	1.30 at 375.00/hr	487.50
02/26/2009	SB	Communication (meetings, phone calls, emails) Reviewed correspondence re: changes to Statement of Work for financial software implementation vendor.	0.20 at 325.00/hr	65.00
02/26/2009	SB	Communication (meetings, phone calls, emails) Met with B. Dowd to discuss upcoming TAMS assignment.	0.10 at 325.00/hr	32.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Revised list of contracts required by estate.	0.40 at 325.00/hr	130.00
02/26/2009	AK	Contract Review/Summary Summarized transaction schedule	0.30 at 375.00/hr	112.50
02/26/2009	AK	Contract Review/Summary Summarized master agreement	0.70 at 375.00/hr	262.50
02/26/2009	SI	Communication (meetings, phone calls, emails) Call with S. Rudkin re: coordination of IT infrastructure with Merchant Bank.	0.10 at 375.00/hr	37.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: list of contracts required by estate.	0.10 at 325.00/hr	32.50
02/26/2009	AK	Contract Review/Summary Reviewed vendor contract for signing entity and subject matter	0.10 at 375.00/hr	37.50
02/26/2009	AK	Contract Review/Summary Reviewed vendor contracts for duplicate entries	0.10 at 375.00/hr	37.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: additional list of contracts required by estate.	0.10 at 325.00/hr	32.50
02/26/2009	AK	Contract Review/Summary Reviewed contracts for signing entity and subject matter	0.10 at 375.00/hr	37.50
02/26/2009	BR	Communication (meetings, phone calls, emails) Emailed M.Dolgin re: list of contracts required by estate.	0.20 at 325.00/hr	65.00
02/26/2009	LB	Drafting/Discussions re: Drafted Materials	3.00 at 400.00/hr	1,200.00

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02/26/2009	AK	Reviewed payroll services agreement		
		Contract Review/Summary	0.70 at 375.00/hr	262.50
02/26/2009	AY	Summarized license agreement		
		Drafting/Discussions re: Drafted Materials	0.80 at 325.00/hr	260.00
		Revised Annex BB to master agreement for payroll services.		
02/26/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
		Summarized supplement		
02/26/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Emailed E. Murphy re: lists of contracts required by estate.		
02/26/2009	AY	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Conference call with M. Korycki and L. Bortstein re: lease agreement.		
02/26/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed contracts for signing entity and subject matter		
02/26/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
		Conference call with M. Korycki and A. Yulis re: lease agreement.		
02/26/2009	SI	Contract Review/Summary	0.20 at 375.00/hr	75.00
		Reviewed W. Littman comments to software license agreement.		
02/26/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
		Summarized services agreement		
02/26/2009	AY	Contract Review/Summary	0.80 at 325.00/hr	260.00
		Reviewed renewal lease form for corporate housing.		
02/26/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Phone call with N.Espuche re: potential NDA with staffing agency.		
02/26/2009	AK	Contract Review/Summary	1.20 at 375.00/hr	450.00
		Sorted vendor contract spreadsheets for weekly summary update		
02/26/2009	SI	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
		Emailed L. Zhang re: IT infrastructure.		
02/26/2009	AY	Drafting/Discussions re: Drafted Materials	1.10 at 325.00/hr	357.50
		Drafted email to M. Korycki re: renewal lease form for corporate housing and services agreement.		
02/26/2009	SB	Communication (meetings, phone calls, emails)	0.80 at 325.00/hr	260.00
		Met with B. Dowd to discuss TAMS system and entering agreements.		
02/26/2009	AK	Contract Review/Summary	0.60 at 375.00/hr	225.00
		Summarized ordering document		
02/26/2009	SB	Contract Review/Summary	0.50 at 325.00/hr	162.50
		Entered contract summary information into TAMS system.		
02/26/2009	BR	Communication (meetings, phone calls, emails)	0.20 at 325.00/hr	65.00
		Reviewed NDA from legal staffing agency.		
02/26/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Emailed E.Murphy re: NDA with legal staffing agency.		
02/26/2009	BR	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
		Met with E.Murphy re: NDA with legal staffing agency.		
02/26/2009	BR	Contract Review/Summary	0.20 at 325.00/hr	65.00
		Uploaded NDAs to database.		
02/26/2009	AY	Contract Review/Summary	0.40 at 325.00/hr	130.00
		Reviewed services agreement pertaining to lease form for corporate housing.		

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02/26/2009	LB	Drafting/Discussions re: Drafted Materials	0.30 at 400.00/hr	120.00
02/26/2009	LB	Reviewed draft email from A. Yulis re: lease		
02/26/2009	LB	Communication (meetings, phone calls, emails)	0.20 at 400.00/hr	80.00
02/26/2009	AY	Call w/ E. Murphy re: RFPs		
02/26/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	AY	Emailed M. Korycki re: review of lease renewal documents.		
02/26/2009	AY	Communication (meetings, phone calls, emails)	0.10 at 325.00/hr	32.50
02/26/2009	AK	Emailed C. Bloch re: revised services attachment to data service provider master agreement.		
02/26/2009	AK	Contract Review/Summary	0.40 at 375.00/hr	150.00
02/26/2009	AK	Summarized master agreement		
02/26/2009	AK	Communication (meetings, phone calls, emails)	0.20 at 375.00/hr	75.00
02/26/2009	AY	Emailed L. Bortstein and S. Irvine re: specific vendor contracts		
02/26/2009	AY	Drafting/Discussions re: Drafted Materials	0.10 at 325.00/hr	32.50
02/26/2009	AY	Revised Annex BB to payroll services master agreement.		
02/26/2009	AY	Contract Review/Summary	0.20 at 325.00/hr	65.00
02/26/2009	AY	Reviewed L. Bortstein's comments to Annex T of payroll services master agreement.		
02/26/2009	AY	Contract Review/Summary	0.10 at 325.00/hr	32.50
02/26/2009	AY	Reviewed L. Bortstein's comments to Annex O of payroll services master agreement.		
02/26/2009	AK	Contract Review/Summary	0.70 at 375.00/hr	262.50
02/26/2009	AK	Made pivot tables of vendor contracts for weekly summary update spreadsheet		
02/27/2009	AY	Contract Review/Summary	0.60 at 325.00/hr	195.00
02/27/2009	AY	Reviewed L. Bortstein's comments to Annex T of payroll services master agreement.		
02/27/2009	AY	Drafting/Discussions re: Drafted Materials	0.50 at 325.00/hr	162.50
02/27/2009	AY	Revised Annex T to master agreement for payroll services.		
02/27/2009	SB	Communication (meetings, phone calls, emails)	0.40 at 325.00/hr	130.00
02/27/2009	SB	Spoke with B. Dowd re: the Business's comments on the services agreements for financial software implementation vendor.		
02/27/2009	SB	Communication (meetings, phone calls, emails)	0.30 at 325.00/hr	97.50
02/27/2009	SB	Reviewed correspondence re: the Business's comments on NDA with financial software implementation vendor.		
02/27/2009	AK	Contract Review/Summary	1.50 at 375.00/hr	562.50
02/27/2009	AK	Reviewed vendor contract spreadsheets for signing entities and subject matter		
02/27/2009	AK	Communication (meetings, phone calls, emails)	0.10 at 375.00/hr	37.50
02/27/2009	AK	Emailed L. Borstein and S. Irvine with specific vendor contract questions		
02/27/2009	AK	Contract Review/Summary	1.20 at 375.00/hr	450.00
02/27/2009	AK	Prepared pivot tables for weekly summary update vendor contract spreadsheet		
02/27/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/27/2009	AK	Editing vendor contract spreadsheets		
02/27/2009	AK	Contract Review/Summary	0.20 at 375.00/hr	75.00
02/27/2009	AK	Summarized schedule		

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02/27/2009	AK	Communication (meetings, phone calls, emails) Emailed L. Bortstein and S. Irvine re: specific vendor contracts	0.10 at 375.00/hr	37.50
02/27/2009	SB	Communication (meetings, phone calls, emails) Call with L. Bortstein, B. Dowd and M. Rege to discuss amendment to financial software implementation vendor services agreement.	0.60 at 325.00/hr	195.00
02/27/2009	LB	Communication (meetings, phone calls, emails) Call with S. Becker, B. Dowd and M. Rege to discuss amendment to financial software implementation vendor services agreement.	0.60 at 400.00/hr	240.00
02/27/2009	AK	Communication (meetings, phone calls, emails) Met with L. Bortstein re: vendor contract review status	0.10 at 375.00/hr	37.50
02/27/2009	SB	Communication (meetings, phone calls, emails) Call with B. Dowd re: services agreements for vendor assisting with 1271 6th Avenue move.	0.40 at 325.00/hr	130.00
02/27/2009	AK	Communication (meetings, phone calls, emails) Emailed S. Irvine and L. Bortstein with weekly update of vendor contract status spreadsheet	0.20 at 375.00/hr	75.00
02/27/2009	AK	Contract Review/Summary Reviewed vendor contract summary spreadsheets for weekly status update	1.00 at 375.00/hr	375.00
02/27/2009	AK	Contract Review/Summary Created pivot tables for vendor contract weekly summary update spreadsheet	1.40 at 375.00/hr	525.00
02/27/2009	SB	Drafting/Discussions re: Drafted Materials Drafted General Ts and Cs agreement for 1271 6th Avenue moving services vendor.	0.30 at 325.00/hr	97.50
02/27/2009	SB	Drafting/Discussions re: Drafted Materials Drafted Professional Services Supplement for 1271 6th Avenue moving services vendor.	0.30 at 325.00/hr	97.50
02/27/2009	LB	Communication (meetings, phone calls, emails) Call w/ B. Dowd re: office-move agreement	0.20 at 400.00/hr	80.00
02/27/2009	LB	Drafting/Discussions re: Drafted Materials Reviewed office-move agreement	0.80 at 400.00/hr	320.00
02/27/2009	SB	Drafting/Discussions re: Drafted Materials Revised Transaction Schedule for 1271 6th Avenue moving services vendor.	0.30 at 325.00/hr	97.50
02/27/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex O to payroll services master agreement.	1.70 at 325.00/hr	552.50
02/27/2009	AY	Drafting/Discussions re: Drafted Materials Revised Annex O to payroll services master agreement.	0.50 at 325.00/hr	162.50
02/27/2009	AK	Contract Review/Summary Summarized evaluation agreement	0.40 at 375.00/hr	150.00
02/27/2009	SB	Contract Review/Summary Entered services agreements for 1271 6th Ave moving services vendor into TAMS.	0.40 at 325.00/hr	130.00
02/27/2009	SB	Contract Review/Summary	0.50 at 325.00/hr	162.50

Bortstein Legal LLC
39 Walbrooke Road
Scarsdale, New York 10583
Lehman Phone: 212-526-7135
Office Phone: 917-692-3305
Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:
LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20015
Invoice date	03/02/2009
For Services Through	02/28/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
02/27/2009	SI	Reviewed data protection annexes for services agreements with financial software implementation vendor. Communication (meetings, phone calls, emails) Conference with E. Murphy re: infrastructure letter agreement.	0.10 at 375.00/hr	37.50

Total Hours: 610.40 hrs
Total Labor: 216,937.50
Total Amount: 216,937.50

Total Labor: 344,870.00
Total Invoice Amount: 344,870.00

Bortstein Legal LLC
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Office Email: lbortstein@bandilaw.com

Via Overnight Courier

April 13, 2009

Notice Parties In Accordance with the Order:

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 45 th Floor New York, New York, 10020 Attention: John Suckow David Coles Telephone: 646-333-8250	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq. Telephone: 212-310-8000
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee Telephone: 212-530-5000	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq. Telephone: 212-510-0500

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Amended Order (the "Order") by the United States Bankruptcy Court for the Southern District of New York, dated November 19, 2008, establishing procedures for monthly compensation and reimbursement of expenses for professionals, Bortstein Legal LLC ("Bortstein Legal"), special counsel to Lehman Brothers Holdings Inc. and affiliated debtors (the "Debtors"), hereby submits its monthly statement of services rendered and expenses for the period from and including March 1, 2009 through March 31, 2009 (the "Statement Period").

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation is set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

<u>Name</u>	<u>Position</u>	<u>Law School Graduation Year</u>	<u>Hourly Billing Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Lawrence Bortstein	Managing Partner	1994	\$400	150.10	60,040.00
Sol Irvine	Partner	1998	\$375	174.30	65,362.50
Ajita Abraham	Associate	1997	\$375	27.30	10,237.50
Amy Kwalwasser	Associate	2000	\$375	201.50	75,562.50
William Littman	Associate	2000	\$375	190.90	71,587.50
Stacey Becker	Associate	2002	\$325	132.50	43,062.50
Alyssa Yulis	Associate	2004	\$325	161.20	52,390.00
Brian Reay	Associate	2005	\$325	176.30	57,297.50
TOTAL				1,214.10	\$435,540.00

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a breakdown of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Assignments & Consents, Corporate Services & Business Process, Digital Content & Data Services, Due Diligence & Summary, Hosted Services, Infrastructure & Equipment, NDAs, Professional Services & Consulting, Renewals, Software Licensing, Strategy & Policy and Telecom.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with the Order.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees:	\$435,540.00
Total Disbursements:	\$0
TOTAL:	\$435,540.00

B. Amount Payable after Holdback.

Pursuant to the Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$348,432.00**.


C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
3/1/09 – 3/31/09 (Current Statement Period)	87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	\$22,027.50
TOTAL	\$244,370.55

Bortstein Legal respectfully requests that **\$348,432.00** be paid pursuant to the Order.
Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)

Scarsdale, New York 10583
 Lehman Phone: 212-526-7135
 Office Phone: 917-692-3305
 Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
In Reference To: LBB (Labor)				
03/02/2009	SB	NDAs Emailed with B. Reay re: NDA for shipping and printing vendor.	0.10 at 325.00/hr	32.50
03/02/2009	BR	NDAs Prepared NDA to be provided to potential document services vendor.	1.00 at 325.00/hr	325.00
03/02/2009	SB	Infrastructure & Equipment Drafted Master agreement with postal equipment vendor.	1.40 at 325.00/hr	455.00
03/02/2009	SB	Infrastructure & Equipment Drafted email to B. Dowd summarizing comments to Master Agreement for postal equipment vendor.	0.20 at 325.00/hr	65.00
03/02/2009	BR	NDAs Emailed S.Becker re: NDA with potential document services vendor.	0.10 at 325.00/hr	32.50
03/02/2009	SB	Professional Services & Consulting Drafted transaction schedule to PSS containing recruiting services agreement with vendor.	2.80 at 325.00/hr	910.00
03/02/2009	BR	NDAs Emailed E.Bergeman re: NDA with potential document services vendor.	0.20 at 325.00/hr	65.00
03/03/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss changes to services agreement with printing vendor.	0.40 at 325.00/hr	130.00
03/03/2009	SB	Professional Services & Consulting Drafted recruiting agreement for consulting and recruiting vendor.	2.60 at 325.00/hr	845.00
03/03/2009	SB	Professional Services & Consulting Drafted comments re: recruiting agreement for consultant/recruitment services vendor.	0.80 at 325.00/hr	260.00
03/03/2009	SB	Corporate Services & Business Process Drafted email to L. Bortstein re: changes and comments to services agreement for printing vendor.	0.40 at 325.00/hr	130.00
03/04/2009	BR	NDAs Revised NDA status list.	0.10 at 325.00/hr	32.50
03/05/2009	WL	Software Licensing Reviewed India outsourcing agreement.	1.70 at 375.00/hr	637.50
03/05/2009	SB	Corporate Services & Business Process Reviewed services agreement re: printing services vendor.	0.20 at 325.00/hr	65.00
03/05/2009	SB	Corporate Services & Business Process Reviewed correspondence re: changes to services agreement with printing services vendor.	0.10 at 325.00/hr	32.50
03/05/2009	SB	Corporate Services & Business Process Reviewed correspondence re: changes to printing services vendor agreement.	0.10 at 325.00/hr	32.50
03/05/2009	LB	Corporate Services & Business Process Reviewed courier agreement	1.20 at 400.00/hr	480.00
03/06/2009	LB	Corporate Services & Business Process Emailed comments on courier agreement to S. Becker	0.30 at 400.00/hr	120.00
03/06/2009	SB	Corporate Services & Business Process Call with B. Dowd and L. Bortstein to discuss services agreement with	0.20 at 325.00/hr	65.00

Bortstein Legal LLC
39 Walbrooke Road
Pg 140 of 455

Scarsdale, New York 10583
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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/06/2009	SB	printing services vendor. Corporate Services & Business Process Call with B. Dowd to discuss changes to services agreement with printing services vendor.	0.40 at 325.00/hr	130.00
03/06/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss status of recruiting services agreement with vendor.	0.10 at 325.00/hr	32.50
03/06/2009	SB	Corporate Services & Business Process Revised Master Agreement with printing services vendor.	1.10 at 325.00/hr	357.50
03/06/2009	SB	Corporate Services & Business Process Finalized services agreement for review by printing services vendor.	0.80 at 325.00/hr	260.00
03/06/2009	LB	Corporate Services & Business Process Call with B. Dowd and S. Becker to discuss services agreement with printing services vendor.	0.20 at 400.00/hr	80.00
03/06/2009	LB	Strategy & Policy Reviewed modifications to form IT agreement	0.30 at 400.00/hr	120.00
03/06/2009	LB	Strategy & Policy Call w/ E. Murphy re: revised form IT agreement	0.10 at 400.00/hr	40.00
03/07/2009	BR	NDAs Emailed M.Dolgin re: NDA with potential consulting service provider.	0.10 at 325.00/hr	32.50
03/08/2009	SI	Software Licensing Call with M. Dolgin re: physical security software license.	0.70 at 375.00/hr	262.50
03/10/2009	BR	NDAs Prepared NDA for IT consulting service provider.	0.30 at 325.00/hr	97.50
03/10/2009	BR	NDAs Emailed M.Dolgin re: NDA with IT consulting services vendor.	0.10 at 325.00/hr	32.50
03/10/2009	BR	NDAs Emailed B.VanNatter re: NDA with IT consulting services provider.	0.30 at 325.00/hr	97.50
03/12/2009	AY	Strategy & Policy Met with D. Peterson, T. McKinnell and L. Bortstein re: revisions to form IT agreement.	0.30 at 325.00/hr	97.50
03/12/2009	LB	Strategy & Policy Met with D. Peterson, T. McKinnell and A. Yulisa re: revisions to form IT agreement.	0.30 at 400.00/hr	120.00
03/12/2009	LB	Corporate Services & Business Process Call w/ B. Dowd re: credit report request	0.10 at 400.00/hr	40.00
03/13/2009	AY	Software Licensing Reviewed vendor comments to software license agreement.	0.80 at 325.00/hr	260.00
03/13/2009	AY	Software Licensing Conference call with D. Chrisfield, E. Banta, A. English, and M. Dolgin re: software license agreement.	1.10 at 325.00/hr	357.50
03/13/2009	SB	Hosted Services Reviewed agreement with non-profit organization that tracks internet IP numbers.	0.40 at 325.00/hr	130.00
03/13/2009	BR	Due Diligence & Summary Researched specific vendor contracts in database.	0.40 at 325.00/hr	130.00
03/13/2009	SB	Professional Services & Consulting	0.10 at 325.00/hr	32.50

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/13/2009	SB	Met with L. Bortstein to discuss changes to amendment to IT consultant agreement. Hosted Services	0.10 at 325.00/hr	32.50
03/13/2009	SI	Met with S. Irvine to discuss agreement with non-profit organization that tracks internet IP numbers. Strategy & Policy	0.10 at 375.00/hr	37.50
03/13/2009	BR	Met with S. Becker to discuss agreement with non-profit organization that tracks internet IP numbers NDAs	0.30 at 325.00/hr	97.50
03/13/2009	BR	Prepared NDA with consulting services provider. NDAs	0.20 at 325.00/hr	65.00
03/13/2009	BR	Emailed B.Murphy re: NDA with IT consulting services provider. NDAs	0.10 at 325.00/hr	32.50
03/13/2009	BR	Emailed H.Lee re: NDA with potential IT consulting service provider. NDAs	0.10 at 325.00/hr	32.50
03/16/2009	AY	Prepared NDA with potential IT consulting service provider. Software Licensing	0.10 at 325.00/hr	32.50
03/16/2009	AY	Emailed M. Dolgin re: conference call notes to master software license agreement. Software Licensing	0.50 at 325.00/hr	162.50
03/16/2009	AY	Revised master software license agreement. Software Licensing	0.30 at 325.00/hr	97.50
03/16/2009	BR	Met with L. Bortstein re: software license agreement. Software Licensing	0.50 at 325.00/hr	162.50
03/16/2009	AY	Call with M.Dolgin and S.Galyk re: software license with business management software vendor. Software Licensing	0.60 at 325.00/hr	195.00
03/16/2009	AY	Revised master software license agreement. Software Licensing	0.40 at 325.00/hr	130.00
03/16/2009	AY	Met with M. Dolgin, D. Chrisfield, E. Chuang, and E. Banta re: software license agreement. Software Licensing	0.30 at 325.00/hr	97.50
03/16/2009	LB	Reviewed vendor redlines to software license agreement. Software Licensing	0.80 at 400.00/hr	320.00
03/16/2009	AY	Revised software license Software Licensing	0.40 at 325.00/hr	130.00
03/16/2009	AY	Revised software license agreement. Software Licensing	0.10 at 325.00/hr	32.50
03/17/2009	AY	Emailed Master Software License Agreement to M. Dolgin. Software Licensing	0.20 at 325.00/hr	65.00
03/18/2009	AY	Emailed revised master software license agreement to vendor for consideration. Software Licensing	0.20 at 325.00/hr	65.00
03/18/2009	BR	Reviewed vendor's revisions to software license agreement. NDAs	0.10 at 325.00/hr	32.50
03/18/2009	BR	Prepared NDA with technology consulting firm. NDAs	0.30 at 325.00/hr	97.50
03/18/2009	BR	Prepared NDA with technology consulting firm.		

Bortstein Legal LLC
39 Walbrooke Road
Scarsdale, New York 10583

Lehman Phone: 212-526-7135

Office Phone: 917-692-3305

Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/19/2009	AY	Software Licensing	0.20 at 325.00/hr	65.00
03/19/2009	BR	Revised software license agreement.		
03/19/2009	BR	NDA's	0.40 at 325.00/hr	130.00
03/19/2009	AY	Revised NDA with technology vendor.		
03/19/2009	AY	NDA's	0.20 at 325.00/hr	65.00
03/19/2009	AY	Reviewed vendor proposed revisions to non-disclosure agreement.		
03/19/2009	AY	NDA's	0.20 at 325.00/hr	65.00
03/19/2009	BR	Drafted email to B. Reay re: vendor proposed revisions to non-disclosure agreement.		
03/19/2009	BR	NDA's	0.30 at 325.00/hr	97.50
03/20/2009	BR	Reviewed vendors revisions to NDA with IT consulting company.		
03/20/2009	BR	NDA's	0.10 at 325.00/hr	32.50
03/20/2009	SI	Met with S.Irvine re: NDA.		
03/20/2009	SI	NDA's	0.10 at 375.00/hr	37.50
03/20/2009	BR	Met with B. Reay re: non-disclosure agreement.		
03/20/2009	BR	NDA's	0.30 at 325.00/hr	97.50
03/20/2009	BR	Revised NDA.		
03/20/2009	BR	NDA's	0.20 at 325.00/hr	65.00
03/20/2009	BR	Emailed M.Davey re: NDA.		
03/20/2009	BR	NDA's	0.10 at 325.00/hr	32.50
03/22/2009	LB	Emailed H.Lee re: execution of NDA with IT consulting company.		
03/22/2009	LB	Hosted Services	2.50 at 400.00/hr	1,000.00
03/23/2009	AA	Revised form agreements for IT		
03/23/2009	AA	Software Licensing	0.80 at 375.00/hr	300.00
03/23/2009	AA	Review Software Product Proposal and related Agreement.		
03/23/2009	AA	Infrastructure & Equipment	0.80 at 375.00/hr	300.00
03/23/2009	AA	Review Managed Services Proposal and related Service Level Agreement.		
03/23/2009	AA	Hosted Services	1.20 at 375.00/hr	450.00
03/23/2009	AA	Review revisions to form Application Service Provider Supplement and General Terms and Conditions for IT Products and Services.		
03/23/2009	AA	Digital Content & Data Services	0.50 at 375.00/hr	187.50
03/24/2009	AA	Discuss revisions to IT Terms and Conditions with L. Bortstein		
03/24/2009	AA	Software Licensing	0.80 at 375.00/hr	300.00
03/24/2009	AA	Conform and distribute General IT Terms and Conditions re fixed asset solution software.		
03/24/2009	AA	Hosted Services	0.60 at 375.00/hr	225.00
03/24/2009	AA	Discuss terms and conditions of Agreement re network security managed services with Vendor.		
03/24/2009	AA	Software Licensing	0.80 at 375.00/hr	300.00
03/24/2009	AA	Review Vendor Form NDA and End User License Agreement re fixed asset solution software.		
03/24/2009	AA	Hosted Services	0.80 at 375.00/hr	300.00
03/24/2009	AA	Conform and Distribute IT Terms and Conditions and ASP Supplement re network security application.		
03/24/2009	AA	Software Licensing	0.80 at 375.00/hr	300.00
03/24/2009	AA	Revise General IT Terms and Conditions.		
03/24/2009	AA	Software Licensing	1.00 at 375.00/hr	375.00

Bortstein Legal LLC
39 Walbrooke Road
Pg 143 of 455

Scarsdale, New York 10583
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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/25/2009	AA	Conference call re software for audit management. Software Licensing	2.00 at 375.00/hr	750.00
03/25/2009	AA	Review redlined revisions to form agreements re software for audit management. Professional Services & Consulting	0.20 at 375.00/hr	75.00
03/26/2009	SB	Review Professional Services Schedule for Recruitment Agreement. Professional Services & Consulting	0.20 at 325.00/hr	65.00
03/26/2009	AA	Responded to correspondence re: recruiting agreement and appropriate services agreement to utilize. Software Licensing	1.60 at 375.00/hr	600.00
03/26/2009	AA	Revise Vendor form End User License Agreement to incorporate key standard provisions. Professional Services & Consulting	0.40 at 375.00/hr	150.00
03/26/2009	AA	Review General Terms and Conditions relating to Professional Services Transaction Schedule for Recruiting Services. Professional Services & Consulting	0.40 at 375.00/hr	150.00
03/26/2009	AA	Review Standard Contract relating to Security Services. Software Licensing	0.20 at 375.00/hr	75.00
03/26/2009	AA	Call with Vendor Manager re form End User License Agreement. Software Licensing	0.80 at 375.00/hr	300.00
03/26/2009	AA	Discuss issues with M.Dolgin regarding revisions to General Terms and Conditions and Product License Supplement. Software Licensing	0.80 at 375.00/hr	300.00
03/27/2009	BR	Analyze and compare redlined document to responses from Toolkit re General Terms and Conditions and Product License Supplement regarding software. NDAs	0.20 at 325.00/hr	65.00
03/27/2009	BR	Prepared NDA for IT consulting company. NDAs	0.10 at 325.00/hr	32.50
03/27/2009	BR	Emailed M.Dolgin re: NDA. NDAs	0.10 at 325.00/hr	32.50
03/30/2009	SB	Emailed T.Kiss re: vendor contact for NDA. Professional Services & Consulting	0.10 at 325.00/hr	32.50
03/30/2009	AA	Met with A. Abraham to discuss recruiting services transaction schedule. Professional Services & Consulting	0.50 at 375.00/hr	187.50
03/30/2009	AA	Review and compare current and prior Agreements relating to Xray Services. Software Licensing	3.20 at 375.00/hr	1,200.00
03/30/2009	AA	Revise End User License Agreement. Professional Services & Consulting	0.40 at 375.00/hr	150.00
03/31/2009	SB	Discuss issues re Network Security ASP transaction and related documents with M. Dolgin. Corporate Services & Business Process	0.90 at 325.00/hr	292.50
03/31/2009	SB	Reviewed services contract with printing and shipping services vendor. Corporate Services & Business Process	1.30 at 325.00/hr	422.50
		Drafted comments to services agreement with shipping and printing vendor.		

Bortstein Legal LLC
39 Walbrooke Road
Pg 14 of 455

Scarsdale, New York 10583

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Office Phone: 917-692-3305

Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/31/2009	WL	Software Licensing Reviewed software license agreement.	2.30 at 375.00/hr	862.50
03/31/2009	WL	Software Licensing Revised software license agreement.	2.50 at 375.00/hr	937.50
03/31/2009	SB	Corporate Services & Business Process Reviewed credit agreement with printing/shipping services vendor.	0.80 at 325.00/hr	260.00
03/31/2009	SB	Corporate Services & Business Process Drafted analysis and comments of credit agreement with printing/shipping services vendor.	1.20 at 325.00/hr	390.00
03/31/2009	WL	Software Licensing Call with D. Gillespie re: software license agreement.	0.40 at 375.00/hr	150.00
03/31/2009	AA	Professional Services & Consulting Correspond with business re Agreement for X-ray Services.	0.50 at 375.00/hr	187.50
03/31/2009	AA	Software Licensing Review and respond to comments made by vendor's counsel regarding redlined End User License Agreement.	0.80 at 375.00/hr	300.00
03/31/2009	AA	Software Licensing Discuss issues relating to services for Message Alert with M. Dolgin	0.10 at 375.00/hr	37.50
03/31/2009	LB	Corporate Services & Business Process Met with B. Dowd re: corporate card agreement	0.30 at 400.00/hr	120.00
03/31/2009	AA	Software Licensing Discuss issues relating to computer software License Agreement with M. Dolgin.	0.10 at 375.00/hr	37.50
03/31/2009	AA	Software Licensing Review and Discuss issues relating to Software Licensing Agreement with M. Dolgin.	0.20 at 375.00/hr	75.00
03/31/2009	AA	Professional Services & Consulting Discuss issues relating to Recruiting Agreement with S. Becker.	0.10 at 375.00/hr	37.50
03/31/2009	BR	Corporate Services & Business Process Met with W.Dowd re: contract with vendor.	0.40 at 325.00/hr	130.00

*Total Hours: 63.40 hrs**Labor: 22,472.50***Total Amount: 22,472.50**In Reference To: **NB (Labor)**

03/02/2009	BR	NDAs Emailed S.Becker re: NDA for potential document services vendor.	0.10 at 325.00/hr	32.50
03/02/2009	BR	NDAs Emailed A.Yulis re: status of NDAs.	0.10 at 325.00/hr	32.50
03/02/2009	SI	Software Licensing Review software license terms.	2.00 at 375.00/hr	750.00
03/02/2009	BR	NDAs Reviewed vendor's changes to NDA for with potential consulting services provider.	0.90 at 325.00/hr	292.50
03/02/2009	LB	Corporate Services & Business Process Reviewed email re: corporate card guaranty	0.10 at 400.00/hr	40.00

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Scarsdale, New York 10583
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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/02/2009	WL	Assignments & Consents Reviewed name change novation policy.	1.80 at 375.00/hr	675.00
03/02/2009	SB	Infrastructure & Equipment Drafted Master Agreement with postal equipment vendor.	1.50 at 325.00/hr	487.50
03/02/2009	SB	Infrastructure & Equipment Drafted email to B. Dowd summarizing comments to Master Agreement for postal equipment vendor.	0.20 at 325.00/hr	65.00
03/02/2009	WL	Software Licensing Reviewed India outsourcing operations agreement.	1.70 at 375.00/hr	637.50
03/02/2009	LB	Corporate Services & Business Process Emailed S. Irvine re: potential BPO	0.10 at 400.00/hr	40.00
03/02/2009	SB	Professional Services & Consulting Entered summaries of services agreements into TAMS system.	1.90 at 325.00/hr	617.50
03/02/2009	SB	Professional Services & Consulting Drafted email to W. Dowd re: summary of services agreements entered into TAMS system.	0.20 at 325.00/hr	65.00
03/02/2009	LB	Corporate Services & Business Process Call w/ M. Gerson and J. Meile re: corporate card guaranty	0.30 at 400.00/hr	120.00
03/02/2009	BR	NDAs Reviewed vendor's changes to NDA for potential data hosting service provider.	0.60 at 325.00/hr	195.00
03/02/2009	BR	NDAs Reviewed vendor's changes to NDA for potential data hosting service provider.	0.50 at 325.00/hr	162.50
03/02/2009	AY	Software Licensing Reviewed vendor comments to redlined software license agreement.	2.20 at 325.00/hr	715.00
03/02/2009	AY	Software Licensing Emailed M. Dolgin re: vendor redline of software license agreement.	0.10 at 325.00/hr	32.50
03/02/2009	AY	Software Licensing Reviewed emailed correspondence between M. Dolgin and vendor re: vendor redline of software license agreement.	0.10 at 325.00/hr	32.50
03/02/2009	AY	Corporate Services & Business Process Emailed to J. Truzzolino and D. Bhattacharya all Annexes and the cover page of a master services agreement for payroll services.	0.10 at 325.00/hr	32.50
03/02/2009	AY	Software Licensing Conference call with M. Dolgin re: vendor comments to redlined software license agreement.	1.70 at 325.00/hr	552.50
03/02/2009	AY	Corporate Services & Business Process Emailed J. Truzzolino re: vendor's acceptance of NDA changes.	0.10 at 325.00/hr	32.50
03/02/2009	AY	Software Licensing Revised vendor redlined software license agreement.	0.30 at 325.00/hr	97.50
03/02/2009	AY	Software Licensing Emailed M. Dolgin re: redlined software license agreement.	0.10 at 325.00/hr	32.50
03/02/2009	AY	NDAs Reviewed non-disclosure agreement for communications provider.	0.10 at 325.00/hr	32.50
03/02/2009	AY	NDAs Reviewed non-disclosure agreement for communications provider.	0.10 at 325.00/hr	32.50
03/02/2009	AY	Corporate Services & Business Process	0.20 at 325.00/hr	65.00

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/02/2009	AY	Reviewed vendor redline to shortform services agreement for payroll services.		
03/02/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/02/2009	LB	Emailed revised shortform services agreement to L. Bortstein.		
03/02/2009	LB	Corporate Services & Business Process	0.40 at 400.00/hr	160.00
03/02/2009	BR	Reviewed payroll consulting agreement		
03/02/2009	BR	NDAs	0.20 at 325.00/hr	65.00
03/03/2009	SI	Emailed A.Yulis re: NDA strategy.		
03/03/2009	SI	Strategy & Policy	0.30 at 375.00/hr	112.50
03/03/2009	AY	Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, G. Sills, L. Bortstein and A. Yulis re: contracts status update.		
03/03/2009	AY	Strategy & Policy	0.30 at 325.00/hr	97.50
03/03/2009	AY	Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, G. Sills, L. Bortstein and S. Irvine re: contracts status update.		
03/03/2009	AY	Software Licensing	0.20 at 325.00/hr	65.00
03/03/2009	LB	Reviewed software license agreement changes provided by vendor.		
03/03/2009	LB	Strategy & Policy	0.30 at 400.00/hr	120.00
03/03/2009	LB	Met with D. Bhattacharya, E. Murphy, M. Dolgin, B. Dowd, G. Sills, A. Yulis and S. Irvine re: contracts status update.		
03/03/2009	SB	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/03/2009	SB	Met with L. Bortstein to discuss services agreement for postal equipment vendor.		
03/03/2009	LB	Corporate Services & Business Process	0.10 at 400.00/hr	40.00
03/03/2009	LB	Met with S. Becker to discuss services agreement for postal equipment vendor.		
03/03/2009	SB	Infrastructure & Equipment	0.60 at 325.00/hr	195.00
03/03/2009	SB	Call with B. Dowd and seller/installer of networking equipment vendor to discuss services agreements.		
03/03/2009	SB	Infrastructure & Equipment	0.40 at 325.00/hr	130.00
03/03/2009	LB	Prepared for call with seller/installer of networking equipment vendor.		
03/03/2009	LB	NDAs	0.20 at 400.00/hr	80.00
03/03/2009	SB	Call with B. Dowd and S. Becker to discuss Reseller Agreement for software and hardware reseller vendor		
03/03/2009	SB	Infrastructure & Equipment	0.20 at 325.00/hr	65.00
03/03/2009	SB	Call with B. Dowd and L. Bortstein to discuss Reseller Agreement for software and hardware reseller vendor.		
03/03/2009	WL	Strategy & Policy	0.10 at 375.00/hr	37.50
03/03/2009	WL	Met with S. Irvine re: India outsourcing agreement.		
03/03/2009	WL	Professional Services & Consulting	2.10 at 375.00/hr	787.50
03/03/2009	AY	Reviewed employment agency agreement.		
03/03/2009	AY	Software Licensing	2.00 at 325.00/hr	650.00
03/03/2009	AY	Conference call with M. Dolgin re: vendor redlines to revised software license agreement.		
03/03/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/03/2009	BR	Email correspondence with V.Butchibabu re: status of NDA with		

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03/03/2009	BR	outsourcing vendor. NDAs	0.20 at 325.00/hr	65.00
03/03/2009	BR	Prepared NDA to be presented to outsourcing vendor. NDAs	0.10 at 325.00/hr	32.50
03/03/2009	BR	Emailed E.Murphy re: status of NDA with outsourcing vendor. NDAs	0.20 at 325.00/hr	65.00
03/03/2009	BR	Emailed A.Spivack re: NDA with outsourcing vendor. NDAs	0.20 at 325.00/hr	65.00
03/03/2009	BR	Emailed W.Dowd re: status of NDAs. NDAs	0.10 at 325.00/hr	32.50
03/03/2009	BR	Emailed W.Dowd re: specific NDA questions. NDAs	0.20 at 325.00/hr	65.00
03/03/2009	WL	Emailed K.Mehta re: NDA with potential data services provider. Software Licensing	0.20 at 375.00/hr	75.00
03/03/2009	SB	Met with M. Dolgin re: market data agreement. Corporate Services & Business Process	1.60 at 325.00/hr	520.00
03/03/2009	LB	Revised services agreement with printing vendor. Corporate Services & Business Process	0.20 at 400.00/hr	80.00
03/03/2009	LB	Email to J. Duvalett re: corporate card guaranty Corporate Services & Business Process	0.10 at 400.00/hr	40.00
03/03/2009	BR	Revised email to J. Duvallet based on comments from M. Gerson Uncategorized & Other	0.40 at 325.00/hr	130.00
03/03/2009	WL	Reviewed vendor's changes to NDA with potential system hosting service provider. Software Licensing	0.20 at 375.00/hr	75.00
03/03/2009	WL	Telephone conference with D. Oakey re data feed agreement. Professional Services & Consulting	2.30 at 375.00/hr	862.50
03/03/2009	WL	Reviewed employment agency agreement. Professional Services & Consulting	1.60 at 375.00/hr	600.00
03/03/2009	WL	Reviewed employment agency agreement. Professional Services & Consulting	1.20 at 375.00/hr	450.00
03/03/2009	BR	Reviewed employment agency agreement. NDAs	0.40 at 325.00/hr	130.00
03/03/2009	SB	Met with A.Yulis re: revisions to NDA for communications services provider. Strategy & Policy	0.90 at 325.00/hr	292.50
03/03/2009	BR	Researched regulations around outsourcing and use of vendors. NDAs	0.50 at 325.00/hr	162.50
03/03/2009	LB	Met with A.Yulis re: revisions to NDA for communications services provider. Assignments & Consents	0.50 at 400.00/hr	200.00
03/03/2009	SI	Call with WGM, D. Rosa and D. Bhattachyara re: contract assignments Corporate Services & Business Process	3.30 at 375.00/hr	1,237.50
03/03/2009	SI	Conference with vendor team and N. Peterson, D. Severs, and N. Dhillon re: status of contracts. Professional Services & Consulting	0.10 at 375.00/hr	37.50
03/03/2009	AY	Met with W. Littman re: India outsourcing agreement. NDAs	0.20 at 325.00/hr	65.00

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03/03/2009	LB	Met with L. Bortstein re: non-disclosure agreement form language. NDAs Met with A. Yulis re: non-disclosure agreement form language.	0.20 at 400.00/hr	80.00
03/03/2009	AY	NDAs Met with B. Reay re: non-disclosure agreement for communications services provider.	0.40 at 325.00/hr	130.00
03/03/2009	AY	NDAs Met with B. Reay re: non-disclosure agreement for communications services provider.	0.50 at 325.00/hr	162.50
03/03/2009	AY	NDAs Emailed B. Reay re: meeting for non-disclosure agreements.	0.10 at 325.00/hr	32.50
03/03/2009	AY	NDAs Emailed S. Irvine re: vendor changes to non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/03/2009	AY	NDAs Reviewed email from S. Irvine re: vendor changes to non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/03/2009	AY	Software Licensing Revised vendor redline to software licensing agreement.	2.70 at 325.00/hr	877.50
03/03/2009	BR	NDAs Prepared NDA for potential hardware vendor.	0.10 at 325.00/hr	32.50
03/03/2009	BR	NDAs Emailed M.Dolgin re: NDA with potential hardware vendor.	0.10 at 325.00/hr	32.50
03/03/2009	SI	Software Licensing Call w/ L. Bortstein re: software agreement	0.10 at 375.00/hr	37.50
03/03/2009	SI	Corporate Services & Business Process Call w/ L. Bortstein re: pricing models for payroll.	0.10 at 375.00/hr	37.50
03/03/2009	LB	Digital Content & Data Services Reviewed data license	1.00 at 400.00/hr	400.00
03/03/2009	BR	NDAs Reviewed vendor's changes to NDA with potential network infrastructure services provider.	1.00 at 325.00/hr	325.00
03/03/2009	BR	NDAs Emailed A. Yulis re: review of NDAs.	0.10 at 325.00/hr	32.50
03/03/2009	BR	Infrastructure & Equipment Emailed A.Yulis re: review of MSA with potential network infrastructure service provider.	0.10 at 325.00/hr	32.50
03/03/2009	BR	NDAs Reviewed vendor's changes to NDA.	0.50 at 325.00/hr	162.50
03/04/2009	BR	NDAs Email correspondence with D.Bhattacharya re: NDA with potential IT outsourcing service provider.	0.10 at 325.00/hr	32.50
03/04/2009	BR	NDAs Revised NDA status list.	0.90 at 325.00/hr	292.50
03/04/2009	BR	NDAs Uploaded executed NDA with potential VAR to database.	0.20 at 325.00/hr	65.00
03/04/2009	BR	NDAs	0.10 at 325.00/hr	32.50

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03/04/2009	AY	Uploaded NDA to database. Software Licensing	1.50 at 325.00/hr	487.50
03/04/2009	BR	Revised software license agreement. NDAs	0.20 at 325.00/hr	65.00
03/04/2009	BR	Uploaded executed NDAs to database. NDAs	0.10 at 325.00/hr	32.50
03/04/2009	BR	Emailed L.Medrano re: NDA with consulting services provider. NDAs	0.20 at 325.00/hr	65.00
03/04/2009	BR	Reviewed NDA with potential IT consulting services provider. NDAs	0.10 at 325.00/hr	32.50
03/04/2009	SI	Emailed M.Dolgin re: NDA with consulting services provider. Uncategorized & Other	0.80 at 375.00/hr	300.00
03/04/2009	LB	Met with A. Yulis re: software license agreement edits. Corporate Services & Business Process	0.30 at 400.00/hr	120.00
03/04/2009	LB	Reviewed emails re: corporate card guaranty Digital Content & Data Services	0.90 at 400.00/hr	360.00
03/04/2009	AY	Reviewed data vendor agreement Software Licensing	0.80 at 325.00/hr	260.00
03/04/2009	SI	Met with S. Irvine re: software license agreement. Digital Content & Data Services	0.20 at 375.00/hr	75.00
03/04/2009	AY	Conference with W. Littman re: data subscription agreement. Hosted Services	0.20 at 325.00/hr	65.00
03/04/2009	AY	Spoke to M. Dolgin re: application service provider agreement. Software Licensing	1.30 at 325.00/hr	422.50
03/04/2009	AY	Revised software license agreement. Software Licensing	0.20 at 325.00/hr	65.00
03/04/2009	WL	Met with L. Bortstein re: source code escrow arrangement for software license Strategy & Policy	0.20 at 375.00/hr	75.00
03/04/2009	WL	Met with S. Irvine re: data subscription agreement. Software Licensing	2.10 at 375.00/hr	787.50
03/04/2009	LB	Reviewed data subscription agreement for management vendor. Software Licensing	0.30 at 400.00/hr	120.00
03/04/2009	AY	Reviewed software license Digital Content & Data Services	0.30 at 325.00/hr	97.50
03/04/2009	AY	Revised data provider license agreement. Digital Content & Data Services	0.10 at 325.00/hr	32.50
03/04/2009	AY	Emailed revised data provider license agreement to M. Dolgin. Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/04/2009	AY	Reviewed email correspondence from L. Bortstein re: guaranty agreement for corporate credit accounts. Hosted Services	4.50 at 325.00/hr	1,462.50
03/04/2009	AY	Revised application service provider agreement. Hosted Services	0.20 at 325.00/hr	65.00
03/04/2009	LB	Met with L. Bortstein re: application service provider master agreement. Hosted Services	0.20 at 400.00/hr	80.00
		Met with A. Yulis re: application service provider master agreement		

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03/05/2009	LB	Strategy & Policy Call w/ M. Dolgin re: market data strategy	0.20 at 400.00/hr	80.00
03/05/2009	AY	Corporate Services & Business Process Met with J. Truzzulino re: global master agreement for payroll services	0.20 at 325.00/hr	65.00
03/05/2009	LB	Corporate Services & Business Process Call w/ J. Truzzulino and A. Yulis re: global payroll services vendor	0.20 at 400.00/hr	80.00
03/05/2009	AY	Hosted Services Revised master agreement for audit application service provider.	0.60 at 325.00/hr	195.00
03/05/2009	AY	Hosted Services Emailed revised master agreement for audit application service provider to B. Ganim and M. Dolgin for review.	0.10 at 325.00/hr	32.50
03/05/2009	AY	Corporate Services & Business Process Reviewed email correspondence re: corporate credit provider.	0.10 at 325.00/hr	32.50
03/05/2009	AY	Digital Content & Data Services Reviewed master agreement for data provider.	1.80 at 325.00/hr	585.00
03/05/2009	AY	Hosted Services Revised application service provider agreement pursuant to email from M. Dolgin.	0.10 at 325.00/hr	32.50
03/05/2009	SI	Software Licensing Call with N. Peterson, D. Severs, N. Dhillon and vendor team re: status of consulting and software license agreements.	0.60 at 375.00/hr	225.00
03/05/2009	BR	NDAs Email correspondence with S.Irvine re: status of NDAs.	0.30 at 325.00/hr	97.50
03/05/2009	AY	Hosted Services Met with B. Ganim and M. Dolgin re: audit application service provider.	1.00 at 325.00/hr	325.00
03/05/2009	WL	Software Licensing Reviewed India outsourcing agreement.	2.30 at 375.00/hr	862.50
03/05/2009	LB	Strategy & Policy Infrastructure call w/ G. Sills, S. Irvine, K. Metha, A. Gilfenbrand.	0.70 at 400.00/hr	280.00
03/05/2009	BR	NDAs Call with A.Yulis re: status of outstanding NDAs.	0.10 at 325.00/hr	32.50
03/05/2009	WL	Software Licensing Reviewed India outsourcing agreement.	0.80 at 375.00/hr	300.00
03/05/2009	BR	NDAs Emailed with A.Yulis re: status of outstanding NDAs.	0.10 at 325.00/hr	32.50
03/05/2009	WL	Uncategorized & Other Telephone conference with D. Oakey re: data subscription agreement.	0.30 at 375.00/hr	112.50
03/05/2009	AY	NDAs Spoke to B. Reay re: outstanding non-disclosure agreements.	0.10 at 325.00/hr	32.50
03/05/2009	AY	NDAs Emailed B. Reay re: outstanding non-disclosure agreements.	0.10 at 325.00/hr	32.50
03/05/2009	SI	Infrastructure & Equipment Conference with W. Dowd, J. Abbruzzo, and K. Mehta re: status of data center activities.	0.60 at 375.00/hr	225.00
03/05/2009	AY	Software Licensing Spoke with M. Dolgin re: status of software license agreement.	0.60 at 325.00/hr	195.00
03/05/2009	AY	NDAs	0.20 at 325.00/hr	65.00

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03/05/2009	AY	Emailed S. Irvine re: NDA for payroll services vendor. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	LB	Reviewed NDA for payroll services vendor. Corporate Services & Business Process	0.60 at 400.00/hr	240.00
03/06/2009	AY	Reviewed payroll short form consulting agreement Software Licensing	3.50 at 325.00/hr	1,137.50
03/06/2009	SI	Revised software license agreement for payroll services program. Strategy & Policy	0.50 at 375.00/hr	187.50
03/06/2009	LB	Call with D. Bhattacharya, G. Sills, L. Bortstein, M. Dolgin and K. Mehta re: contracts status. Strategy & Policy	0.50 at 400.00/hr	200.00
03/06/2009	SB	Call w/ S. Irvine, E. Murphy, M. Dolgin, B. Dowd. D. Bhattechyra and K. Metha re: update on contracts Infrastructure & Equipment	0.10 at 325.00/hr	32.50
03/06/2009	SB	Call with B. Dowd to discuss changes to services agreements with seller/installer of networking equipment. Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/06/2009	SB	Call with B. Dowd to discuss changes to General Terms and Conditions agreement with records management services vendor. Infrastructure & Equipment	0.20 at 325.00/hr	65.00
03/06/2009	SB	Reviewed latest changes in services agreements for seller/installer of networking equipment. Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/06/2009	BR	Reviewed latest changes in General Terms and Conditions agreement with records management services vendor NDAs	0.30 at 325.00/hr	97.50
03/06/2009	AY	Call with A.Yulis re: revisions to NDAs. Strategy & Policy	0.30 at 325.00/hr	97.50
03/06/2009	AY	Conference call with D. Bhattacharya, K. Mehta, M. Dolgin, E. Murphy, B. Dowd, L. Bortstein and S. Irvine re: contracts status update. Software Licensing	0.30 at 325.00/hr	97.50
03/06/2009	AY	Met with M. Dolgin and C. Cuniffe re: software licensing agreement. NDAs	0.30 at 325.00/hr	97.50
03/06/2009	AY	Met with B. Reay re: non-disclosure agreements. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	AY	Emailed S. Irvine re: sensitive data language in non-disclosure agreement. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	SI	Emailed B. Reay re: sensitive data language in non-disclosure agreement. NDAs	0.20 at 375.00/hr	75.00
03/06/2009	SI	Met with W. Littman re: status of non-disclosure agreement. Strategy & Policy	0.10 at 375.00/hr	37.50
03/06/2009	SB	Prepared email to W. Dowd re: form of short-form consulting agreement. Infrastructure & Equipment	0.30 at 325.00/hr	97.50
		Revised General Terms and Conditions Agreement for seller/installer of networking equipment.		

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 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/06/2009	SB	Infrastructure & Equipment Revised services agreement with seller/installer of networking equipment.	0.10 at 325.00/hr	32.50
03/06/2009	SB	Infrastructure & Equipment Revised product purchase supplement agreement for signature by seller/installer of networking equipment vendor.	0.20 at 325.00/hr	65.00
03/06/2009	WL	Professional Services & Consulting Revised India outsourcing agreement.	2.30 at 375.00/hr	862.50
03/06/2009	WL	Professional Services & Consulting Reviewed India outsourcing agreement.	1.30 at 375.00/hr	487.50
03/06/2009	BR	NDAs Edited NDA with business management software vendor.	0.90 at 325.00/hr	292.50
03/06/2009	AY	Hosted Services Conference call with B. Ganim and C. Agarwal re: audit application services provider agreement.	0.60 at 325.00/hr	195.00
03/06/2009	AY	Corporate Services & Business Process Met with D. Bhattacharya re: payroll services shortform agreement.	0.20 at 325.00/hr	65.00
03/06/2009	AY	Hosted Services Revised audit application service provider agreement.	0.50 at 325.00/hr	162.50
03/06/2009	BR	NDAs Emailed W.Dowd re: outstanding NDAs.	0.10 at 325.00/hr	32.50
03/06/2009	BR	NDAs Emailed N.Hansford re: execution of NDA for data center.	0.10 at 325.00/hr	32.50
03/06/2009	SI	NDAs Reviewed A. Yulis and B. Reay comments on NDA.	0.20 at 375.00/hr	75.00
03/06/2009	SI	Infrastructure & Equipment Call with D. Severs, N. Dhillon and vendor team re: status of documents for ERP evaluation.	0.40 at 375.00/hr	150.00
03/06/2009	SI	Professional Services & Consulting Reviewed edits by vendor on Short-Form Consulting Agreement.	0.50 at 375.00/hr	187.50
03/06/2009	BR	NDAs Emailed A. Yulis re: mark-ups to NDA with business management software vendor.	0.10 at 325.00/hr	32.50
03/06/2009	LB	Corporate Services & Business Process Reviewed India BPO document	0.30 at 400.00/hr	120.00
03/06/2009	BR	NDAs Prepared NDA with potential facilities maintenance service provider.	0.40 at 325.00/hr	130.00
03/06/2009	BR	NDAs Emailed A.Yulis re: specific issue pertaining to NDA with potential business management software vendor.	0.10 at 325.00/hr	32.50
03/06/2009	SI	NDAs Revised NDA for software vendor.	0.40 at 375.00/hr	150.00
03/06/2009	WL	Professional Services & Consulting Reviewed India outsourcing agreement.	2.20 at 375.00/hr	825.00
03/06/2009	SI	Professional Services & Consulting Revised short-form consulting agreement for ERP services.	1.50 at 375.00/hr	562.50
03/06/2009	SI	Professional Services & Consulting Revised short-form consulting agreement for ERP services.	0.60 at 375.00/hr	225.00

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03/06/2009	WL	Uncategorized & Other Reviewed India outsourcing agreement.	1.40 at 375.00/hr	525.00
03/07/2009	BR	NDAs Emailed M.Dolgin re: NDA with IT consulting vendor.	0.10 at 325.00/hr	32.50
03/07/2009	BR	NDAs Emailed E.Murphy re: NDA with potential IT consulting vendor.	0.10 at 325.00/hr	32.50
03/08/2009	SI	Software Licensing Review A. Yulis edits to software license agreement.	0.80 at 375.00/hr	300.00
03/08/2009	SI	Corporate Services & Business Process Revised software license agreement.	2.40 at 375.00/hr	900.00
03/08/2009	SI	Corporate Services & Business Process Reviewed draft BPO terms.	0.50 at 375.00/hr	187.50
03/08/2009	SI	Uncategorized & Other Revised software license agreement.	0.80 at 375.00/hr	300.00
03/09/2009	AY	Software Licensing Reviewed software license agreement for payroll services program.	0.30 at 325.00/hr	97.50
03/09/2009	AY	Corporate Services & Business Process Met with L. Bortstein re: payroll services vendor for Europe.	0.20 at 325.00/hr	65.00
03/09/2009	AY	Software Licensing Met with L. Bortstein re: software license agreement for audit.	0.10 at 325.00/hr	32.50
03/09/2009	AY	Software Licensing Revised software license agreement for payroll services program.	1.10 at 325.00/hr	357.50
03/09/2009	AY	Software Licensing Conference call with M. Dolgin, C. Cuniffe, L. Cockcroft, and G. Winship re: software licensing agreement.	2.30 at 325.00/hr	747.50
03/09/2009	LB	Corporate Services & Business Process Call w/ J. Duvallet, E. Bardos and J. Meile re: corporate card guranty	0.40 at 400.00/hr	160.00
03/09/2009	LB	Corporate Services & Business Process Call w/ E. Bardos re: UK payroll agreement	0.20 at 400.00/hr	80.00
03/09/2009	LB	Corporate Services & Business Process Met with A. Yulis re: payroll services vendor for Europe	0.20 at 400.00/hr	80.00
03/09/2009	LB	Software Licensing Met with A. Yulis re: software license agreement for audit.	0.10 at 400.00/hr	40.00
03/09/2009	SI	Corporate Services & Business Process Call with N. Dhillon, N. Peterson and D. Severs re: ERP/GL project status.	0.50 at 375.00/hr	187.50
03/09/2009	WL	Professional Services & Consulting Revised India outsourcing agreement.	2.40 at 375.00/hr	900.00
03/09/2009	SI	Software Licensing Revised software license agreement for ERP/GL workstream.	4.20 at 375.00/hr	1,575.00
03/09/2009	AY	Software Licensing Revised software license agreement for audit program.	0.40 at 325.00/hr	130.00
03/09/2009	AY	Software Licensing Emailed software license agreement for audit program to M. Dolgin, B. Ganim, and C. Agarwal for review.	0.10 at 325.00/hr	32.50
03/09/2009	AY	Corporate Services & Business Process	0.30 at 325.00/hr	97.50

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03/09/2009	AY	Reviewed revised shortform services agreement and assumptions proposal for payroll services. Corporate Services & Business Process Met with L. Bortstein, D. Bhattacharya and J. Truzzolino re: shortform services agreement for payroll.	0.50 at 325.00/hr	162.50
03/09/2009	AY	NDAs Reviewed non-disclosure agreement for technology provider.	0.30 at 325.00/hr	97.50
03/09/2009	AY	NDAs Emailed summary of non-disclosure agreement for technology provider to S. Irvine.	0.20 at 325.00/hr	65.00
03/09/2009	AY	Software Licensing Reviewed service levels schedule to software license agreement.	0.60 at 325.00/hr	195.00
03/09/2009	LB	Corporate Services & Business Process Met with A. Yulis, D. Bhattacharya and J. Truzzolino re: shortform services agreement for payroll.	0.50 at 400.00/hr	200.00
03/09/2009	WL	Professional Services & Consulting Revised India outsourcing agreement.	2.10 at 375.00/hr	787.50
03/09/2009	AY	Corporate Services & Business Process Reviewed global payroll services agreement.	0.60 at 325.00/hr	195.00
03/09/2009	AY	Software Licensing Revised service levels schedule to software license agreement.	0.10 at 325.00/hr	32.50
03/09/2009	AY	Software Licensing Emailed revised software license agreement to M. Dolgin, B. Ganim and C. Agarwal for review.	0.10 at 325.00/hr	32.50
03/09/2009	AY	Strategy & Policy Met with D. Bhattacharya, K. Mehta, C. VanBuren, B. Cetron, L. Bortstein, G. Sills, P. Metzger, A. DeSantis and D. Meer re: updated vendor due diligence process.	0.50 at 325.00/hr	162.50
03/09/2009	AY	Software Licensing Met with L. Bortstein re: software licensing agreement.	0.20 at 325.00/hr	65.00
03/09/2009	LB	Strategy & Policy Met with D. Bhattacharya, K. Mehta, C. VanBuren, B. Cetron, A. Yulis, G. Sills, P. Metzger, A. DeSantis and D. Meer re: updated vendor due diligence process.	0.50 at 400.00/hr	200.00
03/09/2009	LB	Software Licensing Met with A. Yulis re: software licensing agreement.	0.20 at 400.00/hr	80.00
03/09/2009	AY	Strategy & Policy Spoke to M. Dolgin re: contracts status update.	0.30 at 325.00/hr	97.50
03/09/2009	BR	NDAs Emailed A.Yulis re: NDA with potential consulting services vendor.	0.10 at 325.00/hr	32.50
03/09/2009	AY	NDAs Spoke to M. Dolgin re: non-disclosure agreement with technology vendor.	0.10 at 325.00/hr	32.50

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03/09/2009	WL	Professional Services & Consulting Revised India outsourcing agreement.	2.20 at 375.00/hr	825.00
03/09/2009	WL	Professional Services & Consulting Revised India outsourcing agreement.	1.90 at 375.00/hr	712.50
03/09/2009	AY	NDAs Spoke to B. Reay re: status of non-disclosure agreement for technology vendor.	0.10 at 325.00/hr	32.50
03/09/2009	AY	Software Licensing Drafted memo to M. Dolgin re: open issues in software licensing agreement.	0.40 at 325.00/hr	130.00
03/09/2009	BR	NDAs Call with A. Yulis re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/09/2009	BR	NDAs Emailed K.Mehta re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/09/2009	BR	NDAs Reviewed NDA with technology vendor.	0.20 at 325.00/hr	65.00
03/09/2009	BR	NDAs Reviewed NDA with technology vendor.	0.50 at 325.00/hr	162.50
03/10/2009	BR	NDAs Call with J.Adler re: status of NDA with auction house.	0.10 at 325.00/hr	32.50
03/10/2009	BR	NDAs Emailed E.Murphy re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/10/2009	AY	Corporate Services & Business Process Met with J. Truzzolino, L. Bortstein, V. Arya and payroll services vendor representative re: global payroll services agreement.	0.50 at 325.00/hr	162.50
03/10/2009	AY	Strategy & Policy Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein, S. Irvine and G. Sills re: contracts status update.	0.30 at 325.00/hr	97.50
03/10/2009	WL	Corporate Services & Business Process Met with S. Irvine re: contract strategy.	0.10 at 375.00/hr	37.50
03/10/2009	SI	Strategy & Policy Met with W. Littman re: contract strategy.	0.10 at 375.00/hr	37.50
03/10/2009	SI	Strategy & Policy Call with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin and L. Bortstein re: status of contracts.	0.40 at 375.00/hr	150.00
03/10/2009	LB	NDAs Reviewed data vendor NDA	0.20 at 400.00/hr	80.00
03/10/2009	LB	NDAs Reviewed software vendor NDA	0.20 at 400.00/hr	80.00
03/10/2009	LB	Corporate Services & Business Process Met with J. Truzzolino, L. Bortstein, V. Arya and payroll services vendor representative re: global payroll services agreement	0.50 at 400.00/hr	200.00
03/10/2009	AY	Corporate Services & Business Process Revised shortform services agreement for payroll services vendor.	0.30 at 325.00/hr	97.50
03/10/2009	LB	Corporate Services & Business Process Call w/ corporate card provider. E. Bardos, J. Duvallet and J. Miele re: guaranty and overall structure	0.50 at 400.00/hr	200.00
03/10/2009	LB	Corporate Services & Business Process	0.20 at 400.00/hr	80.00

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03/10/2009	LB	Call w/ J. Miele re: corporate cards for the UK Uncategorized & Other Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, A. Yulis, S. Irvine and G. Sills re: contracts status update.	0.50 at 400.00/hr	200.00
03/10/2009	SI	Professional Services & Consulting Review rejected consulting agreement.	0.70 at 375.00/hr	262.50
03/10/2009	LB	Corporate Services & Business Process Reviewed revised ADP short form consulting agreement for payroll	0.70 at 400.00/hr	280.00
03/10/2009	WL	Corporate Services & Business Process Reviewed data mining agreement.	2.10 at 375.00/hr	787.50
03/10/2009	SI	Professional Services & Consulting Prepared email to E. Murphy re: rights under consulting agreement.	0.10 at 375.00/hr	37.50
03/10/2009	SI	Professional Services & Consulting Prepared email to D. Bhattacharya re: rights under consulting agreement.	0.20 at 375.00/hr	75.00
03/10/2009	SI	Software Licensing Met with A. Yulis re: changes to software license agreement.	1.00 at 375.00/hr	375.00
03/10/2009	SI	Infrastructure & Equipment Reviewed infrastructure Letter of Agreement.	0.50 at 375.00/hr	187.50
03/10/2009	AY	Software Licensing Spoke to M. Dolgin re: software license agreement.	0.50 at 325.00/hr	162.50
03/10/2009	AY	Software Licensing Spoke to B. Ganim re: meeting with software license provider.	0.10 at 325.00/hr	32.50
03/10/2009	AY	Software Licensing Reviewed email correspondence between B. Ganim and software license vendor re: review of redlined agreement.	0.10 at 325.00/hr	32.50
03/10/2009	AY	Software Licensing Met with S. Irvine re: software license agreement for change management software.	1.00 at 325.00/hr	325.00
03/10/2009	LB	Due Diligence & Summary Call w/ WGM, P. Metzger, G. Sills, D. Rosa, K. Metha re: assignment of vendor contracts	0.60 at 400.00/hr	240.00
03/10/2009	AY	Software Licensing Revised software license agreement for change management software.	2.20 at 325.00/hr	715.00
03/10/2009	AY	Corporate Services & Business Process Reviewed email correspondence from J. Truzzolino re: revisions to shortform services agreement for payroll services.	0.10 at 325.00/hr	32.50
03/10/2009	AY	Corporate Services & Business Process Left message for J. Truzzolino re: revisions to shortform services agreement for payroll services.	0.10 at 325.00/hr	32.50
03/10/2009	AY	Corporate Services & Business Process Emailed J. Truzzolino re: revised shortform payroll services agreement.	0.10 at 325.00/hr	32.50
03/10/2009	WL	Corporate Services & Business Process Met with S. Irvine re: enterprise software agreement.	0.50 at 375.00/hr	187.50
03/10/2009	WL	Software Licensing Telephone conference with S. Irvine, M. Dolgin and vendor counsel re:	2.30 at 375.00/hr	862.50

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03/10/2009	SI	enterprise software agreement. Software Licensing Call with W. Littman, M. Dolgin and vendor counsel re: software agreement.	2.30 at 375.00/hr	862.50
03/10/2009	SI	Strategy & Policy Met w/ W. Littman re: software agreement.	0.50 at 375.00/hr	187.50
03/10/2009	SI	Infrastructure & Equipment Prepare notes and sources for W. Littman drafting on infrastructure term sheet.	1.90 at 375.00/hr	712.50
03/10/2009	BR	NDAs Emailed B.Hastoglis re: NDA with potential hosting service provider.	0.10 at 325.00/hr	32.50
03/10/2009	AY	Hosted Services Reviewed vendor redline of application service provider agreement.	1.50 at 325.00/hr	487.50
03/10/2009	WL	Software Licensing Reviewed enterprise software agreement.	0.60 at 375.00/hr	225.00
03/10/2009	AY	NDAs Emailed M. Dolgin re: software license vendor non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/11/2009	AY	Corporate Services & Business Process Met with L. Bortstein re: shortform services agreement for payroll vendor.	0.10 at 325.00/hr	32.50
03/11/2009	LB	Corporate Services & Business Process Met with A. Yulis re: shortform services agreement for payroll vendor.	0.10 at 400.00/hr	40.00
03/11/2009	AY	Software Licensing Reviewed vendor redline of software license agreement.	0.50 at 325.00/hr	162.50
03/11/2009	AY	Corporate Services & Business Process Spoke to J. Truzzolino re: shortform services agreement for payroll services vendor.	0.10 at 325.00/hr	32.50
03/11/2009	AY	Software Licensing Left message for M. Dolgin re: vendor redline to software license agreement.	0.10 at 325.00/hr	32.50
03/11/2009	BR	NDAs Updated status list of NDAs.	1.00 at 325.00/hr	325.00
03/11/2009	BR	NDAs Uploaded NDAs to database.	0.20 at 325.00/hr	65.00
03/11/2009	AY	Software Licensing Reviewed vendor redline to software license agreement.	0.80 at 325.00/hr	260.00
03/11/2009	AY	Software Licensing Conference call with M. Dolgin, L. Cockcroft, C. Cuniffe, and G. Winship re: software license agreement.	0.70 at 325.00/hr	227.50
03/11/2009	BR	NDAs Reviewed NDA with technology vendor.	0.40 at 325.00/hr	130.00
03/11/2009	LB	Digital Content & Data Services Reviewed email from M. Dolgin re: 3-way NDA with data vendor and consultant	0.10 at 400.00/hr	40.00
03/11/2009	LB	Digital Content & Data Services	0.10 at 400.00/hr	40.00

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03/11/2009	AY	Reviewed email from M. Dolgin re: data vendor Corporate Services & Business Process Discussed with L. Bortstein the indemnification requirements in master consulting agreement	0.10 at 325.00/hr	32.50
03/11/2009	AY	NDA's Revised vendor redline to non-disclosure agreement.	0.30 at 325.00/hr	97.50
03/11/2009	AY	NDA's Revised vendor redline to non-disclosure agreement for communications vendor.	1.00 at 325.00/hr	325.00
03/11/2009	AY	NDA's Emailed revised vendor redline to non-disclosure agreement to S. Irvine.	0.10 at 325.00/hr	32.50
03/11/2009	AY	NDA's Met with B. Reay re: non-disclosure agreements.	0.60 at 325.00/hr	195.00
03/11/2009	AY	NDA's Revised vendor redline to non-disclosure agreement for communications vendor.	0.20 at 325.00/hr	65.00
03/11/2009	AY	Software Licensing Spoke to M. Dolgin re: status of software licensing agreement.	0.10 at 325.00/hr	32.50
03/11/2009	LB	Corporate Services & Business Process Discussed with A. Yulis the indemnification requirements in master consulting agreement	0.10 at 400.00/hr	40.00
03/11/2009	AY	NDA's Revised non-disclosure agreement for communications vendor.	0.40 at 325.00/hr	130.00
03/11/2009	AY	NDA's Emailed revised non-disclosure agreement for communications vendor to S. Irvine.	0.10 at 325.00/hr	32.50
03/11/2009	BR	NDA's Met with A.Yulis re: revisions to NDA's.	0.60 at 325.00/hr	195.00
03/11/2009	AY	Uncategorized & Other Revised software license agreement for data integration software.	2.90 at 325.00/hr	942.50
03/11/2009	LB	Digital Content & Data Services Call w/ M. Dolgin re: data vendor agreement	0.30 at 400.00/hr	120.00
03/11/2009	LB	Due Diligence & Summary Drafted assignment review instructions	1.00 at 400.00/hr	400.00
03/11/2009	BR	Infrastructure & Equipment Met with E.Murphy re: master services agreement with technology vendor.	0.60 at 325.00/hr	195.00
03/11/2009	AY	Software Licensing Met with R. Turner, M. Dolgin and K. Mehta re: proposed addendum to master software license agreement for data integration software.	0.30 at 325.00/hr	97.50
03/11/2009	WL	Professional Services & Consulting Call with P. Mays and L. Bortstein re: data mining agreement.	1.10 at 375.00/hr	412.50
03/11/2009	AY	NDA's Met with S. Irvine re: non-disclosure agreement for communications vendor.	0.60 at 325.00/hr	195.00
03/11/2009	AY	Hosted Services	0.10 at 325.00/hr	32.50

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03/11/2009	AY	Compared vendor redline to original redline of vendor agreement for application service provider for audit program. Software Licensing	0.10 at 325.00/hr	32.50
03/11/2009	LB	Emailed M. Dolgin re: revised software license agreement for data integration software. Due Diligence & Summary	0.60 at 400.00/hr	240.00
03/12/2009	AY	Revised contract assignment review instructions Corporate Services & Business Process	0.30 at 325.00/hr	97.50
03/12/2009	AY	Met with L. Bortstein, V. Arya, and J. Truzzolino re: shortform services agreement for payroll services. Corporate Services & Business Process	0.20 at 325.00/hr	65.00
03/12/2009	AY	Revised shortform services agreement for payroll services. Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/12/2009	LB	Emailed shortform services agreement for payroll services to L. Bortstein, V. Arya, and J. Truzzolino. Corporate Services & Business Process	0.30 at 400.00/hr	120.00
03/12/2009	LB	Met with A.Yulis, V. Arya, and J. Truzzolino re: shortform services agreement for payroll services. Due Diligence & Summary	0.30 at 400.00/hr	120.00
03/12/2009	AK	Revised assignment review instructions Due Diligence & Summary	1.20 at 375.00/hr	450.00
03/12/2009	AY	Summarized master agreement Hosted Services	0.30 at 325.00/hr	97.50
03/12/2009	AY	Reviewed vendor changes to application service provider agreement. Hosted Services	0.10 at 325.00/hr	32.50
03/12/2009	AY	Arranged meeting with B. Ganim and C. Agarwal re: vendor changes to application service provider agreement. Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/12/2009	LB	Reviewed vendor revisions to shortform consulting services agreement. Strategy & Policy	1.00 at 400.00/hr	400.00
03/12/2009	LB	Call w/ E. Murphy, K. Mehta, B. Dowd, S. Irvine, M. Ierubino and A. DeSantis re: strategy for infrastructure vendors Corporate Services & Business Process	0.20 at 400.00/hr	80.00
03/12/2009	AK	Reviewed revised T&E language from payroll vendor Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/12/2009	AY	Summarized addendum Corporate Services & Business Process	0.20 at 325.00/hr	65.00
03/12/2009	AK	Emailed J. Truzzolino a revised shortform services agreement for payroll services. Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/12/2009	BR	Emailed vendor contract summarizations to K. Mehta and D. Bhattacharya NDAs	0.10 at 325.00/hr	32.50
03/12/2009	BR	Emailed K.Mehta re: NDA with technology company. Due Diligence & Summary	0.70 at 325.00/hr	227.50
		Retrieved specific contracts from database.		

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/12/2009	SI	Uncategorized & Other Call w/ E. Murphy, K. Mehta, B. Dowd, L. Bortstein, M. Ierubino and A. DeSantis re: strategy for infrastructure vendors	1.00 at 375.00/hr	375.00
03/12/2009	AK	Due Diligence & Summary Reviewed vendor contract list for specific provisions	0.50 at 375.00/hr	187.50
03/12/2009	LB	Corporate Services & Business Process Email to J. Truzzolino re: payroll implemenation	0.10 at 400.00/hr	40.00
03/12/2009	AY	Software Licensing Responded to vendor email re: software license agreement for data integration software.	0.20 at 325.00/hr	65.00
03/12/2009	AY	Software Licensing Met with M. Dolgin re: revisions to software license agreement for data integration.	0.80 at 325.00/hr	260.00
03/12/2009	AY	Software Licensing Revised software license agreement for data integration software.	0.50 at 325.00/hr	162.50
03/12/2009	SB	Infrastructure & Equipment Met with B. Dowd to discuss services agreements with provider and installer of trader systems vendor.	0.90 at 325.00/hr	292.50
03/12/2009	AY	Corporate Services & Business Process Spoke to J. Truzzolino re: vendor change to shortform services agreement for payroll services.	0.20 at 325.00/hr	65.00
03/12/2009	AY	Uncategorized & Other Spoke to J. Truzzolino re: vendor change to shortform services agreement for payroll services.	0.10 at 325.00/hr	32.50
03/12/2009	AY	Hosted Services Reviewed vendor redline to application service provider agreement for audit.	1.00 at 325.00/hr	325.00
03/12/2009	AY	Software Licensing Revised vendor redline of software license agreement for data integration software.	1.20 at 325.00/hr	390.00
03/12/2009	AY	Software Licensing Revised vendor redline of software license agreement for data integration software.	0.20 at 325.00/hr	65.00
03/12/2009	SI	Strategy Call with G. Sills, D. Bhattacharya, K. Mehta and J. Miele re: transition workstreams.	0.50 at 375.00/hr	187.50
03/12/2009	SI	Strategy & Policy Met with J. Abbruzzesse, D. Long, K. Mehta, E. Mrphy and L. Bortstein re: status of upcoming vendor agreement.	0.50 at 375.00/hr	187.50
03/12/2009	AY	Software Licensing Spoke to S. Irvine re: audit language in software license agreement.	0.10 at 325.00/hr	32.50
03/12/2009	AY	Software Licensing Emailed M. Dolgin and R. Turner re: revised software license agreement for data integration software.	0.20 at 325.00/hr	65.00
03/12/2009	AK	Due Diligence & Summary Summarized order form	0.50 at 375.00/hr	187.50
03/12/2009	AY	Software Licensing Revised addendum to master software license agreement for data	0.40 at 325.00/hr	130.00

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03/12/2009	SB	integration software. Infrastructure & Equipment Call with B. Dowd and provider and installer of trader systems vendor to discuss services agreements.	0.60 at 325.00/hr	195.00
03/12/2009	SB	Infrastructure & Equipment Reviewed General Terms and Conditions Agreement in preparation for call with provider and installer of trader systems vendor.	0.70 at 325.00/hr	227.50
03/12/2009	SB	Infrastructure & Equipment Reviewed Professional Services Supplement Agreement in preparation for call with provider and installer of trader systems vendor.	0.40 at 325.00/hr	130.00
03/12/2009	SB	Infrastructure & Equipment Reviewed Product Purchase Supplement in preparation for call with provider and installer of trader systems vendor.	0.80 at 325.00/hr	260.00
03/12/2009	SB	Corporate Services & Business Process Met with B. Dowd to discuss upcoming call with the Business concerning services agreement with records management services vendor.	0.50 at 325.00/hr	162.50
03/12/2009	WL	Corporate Services & Business Process Reviewed term sheet.	2.40 at 375.00/hr	900.00
03/12/2009	WL	Corporate Services & Business Process Revised term sheet.	1.80 at 375.00/hr	675.00
03/12/2009	WL	Corporate Services & Business Process Revised term sheet.	2.20 at 375.00/hr	825.00
03/12/2009	AY	Software Licensing Spoke to M. Dolgin re: revised addendum to master software license agreement for data integration software.	0.40 at 325.00/hr	130.00
03/12/2009	SB	Infrastructure & Equipment Reviewed correspondence relating to Reseller agreement with reseller of software and hardware vendor.	0.20 at 325.00/hr	65.00
03/12/2009	AK	Due Diligence & Summary Summarized master agreement	0.50 at 375.00/hr	187.50
03/12/2009	AK	Due Diligence & Summary Reviewed vendor contracts	0.30 at 375.00/hr	112.50
03/12/2009	AY	Software Licensing Spoke to L. Bortstein re: addendum to software license agreement.	0.10 at 325.00/hr	32.50
03/12/2009	AK	Due Diligence & Summary Reviewed vendor contracts	0.10 at 375.00/hr	37.50
03/12/2009	AY	Hosted Services Revised vendor redline to application service provider agreement.	0.50 at 325.00/hr	162.50
03/12/2009	AY	Hosted Services Emailed open issues to S. Irvine re: application service provider agreement.	0.20 at 325.00/hr	65.00
03/12/2009	AY	Hosted Services Emailed open issues to M. Dolgin re: application service provider agreement.	0.10 at 325.00/hr	32.50
03/12/2009	SB	Infrastructure & Equipment Call with B. Dowd to discuss changes to General Terms and Conditions agreement with provider and installer of trader systems.	0.30 at 325.00/hr	97.50

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03/12/2009	LB	Strategy & Policy Met with J. Abbruzzesse, D. Long, K. Mehta, E. Mrphy and A. Yulis re: status of upcoming vendor agreement.	0.50 at 400.00/hr	200.00
03/12/2009	SI	Hosted Services Prepared response to A. Yulis email questions re: hosted service agreement.	0.30 at 375.00/hr	112.50
03/12/2009	BR	Due Diligence & Summary Reviewed software license agreement.	0.70 at 325.00/hr	227.50
03/12/2009	BR	NDAs Reviewed vendor's changes to NDA with technology company.	0.60 at 325.00/hr	195.00
03/12/2009	LB	Software Licensing Spoke to A. Yulis re: addendum to software license agreement.	0.10 at 400.00/hr	40.00
03/12/2009	LB	Software Licensing Reviewed revised software license	0.50 at 400.00/hr	200.00
03/12/2009	LB	Infrastructure & Equipment Reviewed reseller agreement	0.40 at 400.00/hr	160.00
03/12/2009	LB	Uncategorized & Other Reviewed email chain re: hardware vendor	0.30 at 400.00/hr	120.00
03/13/2009	SB	Infrastructure & Equipment Met with B. Dowd to discuss appropriate assignment language for NB services agreement with seller/installer of networking equipment.	0.20 at 325.00/hr	65.00
03/13/2009	BR	NDAs Emailed D.Bhattacharya re: NDA with accounting and advising company.	0.10 at 325.00/hr	32.50
03/13/2009	WL	Software Licensing Call with M. Dolgin re: enterprise license agreement.	0.20 at 375.00/hr	75.00
03/13/2009	BR	NDAs Reviewed NDA with technology vendor.	0.30 at 325.00/hr	97.50
03/13/2009	BR	NDAs Prepared NDA with accounting and advising company.	0.30 at 325.00/hr	97.50
03/13/2009	BR	NDAs Emailed D.Severs re: NDA with accounting and advising company.	0.10 at 325.00/hr	32.50
03/13/2009	SI	Software Licensing Prepared summary of issues for software license.	0.50 at 375.00/hr	187.50
03/13/2009	BR	NDAs Emailed A.Yulis re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/13/2009	AY	Hosted Services Conference call with B. Ganim and C. Agarwal re: vendor's redline changes to application services provider agreement.	1.50 at 325.00/hr	487.50
03/13/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss agreement with fire extinguisher servicer vendor.	0.40 at 325.00/hr	130.00
03/13/2009	SB	Hosted Services Call with M. Dolgin and S. Kennedy to discuss services agreement with market data inventory management system vendor.	0.30 at 325.00/hr	97.50

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03/13/2009	BR	NDAs Prepared NDA with market data provider.	0.30 at 325.00/hr	97.50
03/13/2009	SB	Hosted Services Drafted summary of call re: agreement with market data inventory management system vendor.	0.60 at 325.00/hr	195.00
03/13/2009	BR	NDAs Emailed M.Dolgin re: NDA with market data provider.	0.10 at 325.00/hr	32.50
03/13/2009	BR	NDAs Edited NDA with technology vendor.	2.10 at 325.00/hr	682.50
03/13/2009	WL	Uncategorized & Other Revised enterprise license agreement.	2.40 at 375.00/hr	900.00
03/13/2009	AY	Digital Content & Data Services Reviewed master service agreement for market data analysis consultant.	0.40 at 325.00/hr	130.00
03/13/2009	AY	Digital Content & Data Services Met with D. Bhattacharya, B. Bruman, K. Mehta, L. Bortstein, S. Easton, and vendor re: market data negotiations.	0.50 at 325.00/hr	162.50
03/13/2009	AY	Hosted Services Revised application service provider agreement.	0.60 at 325.00/hr	195.00
03/13/2009	WL	Software Licensing Reviewed enterprise license agreement.	1.80 at 375.00/hr	675.00
03/13/2009	WL	Software Licensing Reviewed software license agreement.	1.40 at 375.00/hr	525.00
03/13/2009	WL	Software Licensing Revised enterprise license agreement.	0.70 at 375.00/hr	262.50
03/13/2009	SB	Corporate Services & Business Process Met with L. Bortstein to discuss using the short form agreement with a fire extinguisher servicing vendor.	0.10 at 325.00/hr	32.50
03/13/2009	SI	Digital Content & Data Services Call with M. Dolgin and W. Littman re: market data agreement.	0.60 at 375.00/hr	225.00
03/13/2009	AY	Hosted Services Reviewed vendor comments to questions from B. Ganim re: hosted service.	0.10 at 325.00/hr	32.50
03/13/2009	AY	Hosted Services Emailed B. Ganim and C. Agarwal re: vendor comments to questions from B. Ganim re: hosted service.	0.10 at 325.00/hr	32.50
03/13/2009	AY	Digital Content & Data Services Drafted memo re: indmenification requirements for market data consultant.	0.70 at 325.00/hr	227.50
03/13/2009	AY	Software Licensing Emailed vendor re: redlined changes to master software licensing agreement.	0.10 at 325.00/hr	32.50
03/13/2009	AY	Software Licensing Revised source code escrow agreement for master software license agreement.	0.60 at 325.00/hr	195.00
03/13/2009	WL	Software Licensing Reviewed market data agreement.	0.30 at 375.00/hr	112.50

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03/13/2009	SI	Professional Services & Consulting Reviewed consulting agreement.	1.60 at 375.00/hr	600.00
03/13/2009	SI	Professional Services & Consulting Prepared comments on consulting agreement for W. Dowd and E. Murphy.	0.80 at 375.00/hr	300.00
03/13/2009	SI	Digital Content & Data Services Reviewed consultant's comments to market data agreement.	0.40 at 375.00/hr	150.00
03/13/2009	SB	Corporate Services & Business Process Drafted services agreement with fire extinguisher servicing vendor.	2.20 at 325.00/hr	715.00
03/13/2009	SB	Corporate Services & Business Process Drafted email to B. Dowd re: comments for Business re: fire extinguisher servicing vendor services agreement.	0.20 at 325.00/hr	65.00
03/13/2009	LB	NDA's Call with E. Grieb re: NDA	0.10 at 400.00/hr	40.00
03/13/2009	LB	Software Licensing Reviewed escrow release conditions for software license	0.30 at 400.00/hr	120.00
03/13/2009	SB	Corporate Services & Business Process Drafted comments to B. Dowd re: pricing and insurance requirements for fire extinguisher servicer vendor.	0.20 at 325.00/hr	65.00
03/13/2009	LB	Corporate Services & Business Process Met with S. Becker to discuss using the short form agreement with a fire extinguisher servicing vendor.	0.10 at 400.00/hr	40.00
03/13/2009	LB	Professional Services & Consulting Revised short form agreement	0.50 at 400.00/hr	200.00
03/13/2009	BR	NDA's Uploaded NDA's to database.	0.50 at 325.00/hr	162.50
03/13/2009	LB	Strategy & Policy Call w/ M. Dolgin and PWC re: data vendors	0.40 at 400.00/hr	160.00
03/13/2009	LB	Corporate Services & Business Process Reviewed final payroll consulting agreement	0.20 at 400.00/hr	80.00
03/13/2009	AY	Software Licensing Met with M. Dolgin re: vendor's redline to master software licensing agreement.	0.80 at 325.00/hr	260.00
03/13/2009	AY	Uncategorized & Other Met with L. Bortstein re: vendor's redline to master software licensing agreement.	0.50 at 325.00/hr	162.50
03/13/2009	AY	Software Licensing Reviewed vendor's revisions to master software licensing agreement.	0.40 at 325.00/hr	130.00
03/13/2009	WL	Hosted Services Revised hosting services agreement.	1.90 at 375.00/hr	712.50
03/13/2009	AY	Software Licensing Revised addendum to master software license agreement.	0.30 at 325.00/hr	97.50
03/13/2009	AY	Hosted Services Revised hosted application license agreement for audit.	0.40 at 325.00/hr	130.00
03/13/2009	BR	NDA's Prepared NDA with data center management service provider.	0.20 at 325.00/hr	65.00
03/13/2009	BR	NDA's	0.10 at 325.00/hr	32.50

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03/13/2009	BR	Emailed J.Hine re: NDA with potential data center management service provider. NDAs	0.20 at 325.00/hr	65.00
03/13/2009	BR	Revised NDA with business managment software vendor. NDAs	0.10 at 325.00/hr	32.50
03/13/2009	BR	Emailed A. Yulis re: NDA with business managment software vendor Due Diligence & Summary	0.60 at 325.00/hr	195.00
03/15/2009	AY	Reviewed services agreement. Corporate Services & Business Process	1.50 at 325.00/hr	487.50
03/15/2009	AY	Reviewed payroll services master agreement for global entities. Software Licensing	0.20 at 325.00/hr	65.00
03/15/2009	AY	Revised licensee registration agreement for software licensing agreement. NDAs	0.10 at 325.00/hr	32.50
03/15/2009	AY	Reviewed non-diclosure agreement with communications vendor. Hosted Services	0.50 at 325.00/hr	162.50
03/15/2009	AY	Reviewed redlined application service provider agreement for audit. Renewals	0.60 at 325.00/hr	195.00
03/15/2009	AY	Reviewed vendor addendum to training and consulting services terms for audit program. Software Licensing	0.10 at 325.00/hr	32.50
03/15/2009	SI	Reviewed vendor addendum to statement of work for audit program. Software Licensing	1.80 at 375.00/hr	675.00
03/15/2009	WL	Reviewed vendor edits to ERP software license agreement. Software Licensing	1.20 at 375.00/hr	450.00
03/16/2009	BR	Reviewed enterprise license agreement. Due Diligence & Summary	1.10 at 325.00/hr	357.50
03/16/2009	AY	Reviewed master software license agreement. Hosted Services	0.30 at 325.00/hr	97.50
03/16/2009	AY	Revised application service provider agreement for audit program. Hosted Services	0.20 at 325.00/hr	65.00
03/16/2009	SB	Emailed revised application service provider agreement for audit program to B. Ganim and C. Agarwal. Corporate Services & Business Process	0.80 at 325.00/hr	260.00
03/16/2009	SB	Prepared for meeting with Business and B. Dowd to go over services agreement with records management services vendor. Corporate Services & Business Process	0.60 at 325.00/hr	195.00
03/16/2009	AY	Call with B. Dowd and L. Dimoulas to discuss vendor's comments on services agreement for records management services. Software Licensing	0.30 at 325.00/hr	97.50
03/16/2009	AY	Spoke to M. Dolgin re: status of software license agreements. NDAs	0.10 at 325.00/hr	32.50
03/16/2009	WL	Emailed B. Reay re: revising NDA for communications vendor. Software Licensing	1.50 at 375.00/hr	562.50
03/16/2009	AY	Revised enterprise license agreement. Software Licensing	0.10 at 325.00/hr	32.50
		Emailed revised master software license agreement to M. Dolgin for review.		

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03/16/2009	AY	Renewals	0.20 at 325.00/hr	65.00
03/16/2009	AY	Revised addendum to master software license agreement.		
03/16/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Emailed revised addendum to master software license agreement to M. Dolgin for review.		
03/16/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Revised licensee registration agreement to master software license agreement.		
03/16/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Emailed revised licensee registration agreement to master software license agreement to M. Dolgin for review.		
03/16/2009	AY	Hosted Services	0.10 at 325.00/hr	32.50
		Spoke to B. Ganim re: license agreement for application service provider for audit program.		
03/16/2009	AY	Software Licensing	0.60 at 325.00/hr	195.00
		Met with L. Cockroft, M. Dolgin, and G. Winship re: software license agreement and addendum.		
03/16/2009	AY	Software Licensing	0.40 at 325.00/hr	130.00
		Revised Master Software License Agreement.		
03/16/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Spoke to M. Dolgin re: status of master software licensing agreement.		
03/16/2009	AY	Software Licensing	0.30 at 325.00/hr	97.50
		Revised master software license agreement.		
03/16/2009	LB	Corporate Services & Business Process	0.40 at 400.00/hr	160.00
		Call with V. Butchibabu and D. Bhattacharya re: India outsourcing operations.		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed A. Yulis re: vendor's changes to NDA with IT consulting vendor.		
03/16/2009	LB	Uncategorized & Other	0.20 at 400.00/hr	80.00
		Call w/ B. Dowd re: information security consulting agreement		
03/16/2009	SB	Corporate Services & Business Process	2.40 at 325.00/hr	780.00
		Revised services agreement with and for review by records management vendor.		
03/16/2009	AY	Software Licensing	0.50 at 325.00/hr	162.50
		Reviewed vendor redlines to software license agreement.		
03/16/2009	AY	Software Licensing	0.20 at 325.00/hr	65.00
		Reviewed vendor redlines to software license agreement with L. Bortstein.		
03/16/2009	BR	Due Diligence & Summary	1.10 at 325.00/hr	357.50
		Summarized general terms and conditions agreement.		
03/16/2009	AY	Software Licensing	0.80 at 325.00/hr	260.00
		Revised master software license agreement.		
03/16/2009	SI	Software Licensing	0.30 at 375.00/hr	112.50
		Reviewed W. Littman questions re: software license agreement.		
03/16/2009	SI	Software Licensing	0.20 at 375.00/hr	75.00
		Responded to A. Yulis email re: open source issue.		

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03/16/2009	SI	Professional Services & Consulting Met with C. Wong and vendor team re: status of open items in valuation services agreement.	2.80 at 375.00/hr	1,050.00
03/16/2009	BR	NDAs Emailed D.Bhattacharya re: NDA with IT consulting vendor.	0.10 at 325.00/hr	32.50
03/16/2009	BR	NDAs Prepared NDA with IT consulting vendor.	0.20 at 325.00/hr	65.00
03/16/2009	WL	Uncategorized & Other Revised enterprise license agreement.	1.80 at 375.00/hr	675.00
03/16/2009	WL	Software Licensing Reviewed data feed agreement.	2.10 at 375.00/hr	787.50
03/16/2009	AY	Software Licensing Spoke to L. Cockroft re: revised master software license agreement.	0.20 at 325.00/hr	65.00
03/16/2009	AY	Software Licensing Revised licensee registration agreement for master software license agreement.	0.30 at 325.00/hr	97.50
03/16/2009	BR	NDAs Emailed E.Patow re: NDA with IT consulting vendor.	0.20 at 325.00/hr	65.00
03/16/2009	SI	Digital Content & Data Services Emailed W. Littman re: comments on consultant input on market data agreement.	0.10 at 375.00/hr	37.50
03/16/2009	LB	Hosted Services Reviewed ASP agreement for audit	0.30 at 400.00/hr	120.00
03/16/2009	AY	Software Licensing Emailed M. Dolgin and R. Turner re: addendum to software license agreement.	0.10 at 325.00/hr	32.50
03/16/2009	AY	Software Licensing Emailed revised licensee registration agreement to L. Cockroft, G. Winship, C. Cunniffe, M. Dolgin and R. Turner for review.	0.10 at 325.00/hr	32.50
03/16/2009	AY	Corporate Services & Business Process Drafted memo to J. Truzzolino re: review of payroll services agreement for global entities.	2.30 at 325.00/hr	747.50
03/16/2009	AK	Due Diligence & Summary Reviewed agreements for assignment provisions	0.40 at 375.00/hr	150.00
03/16/2009	AK	Due Diligence & Summary Summarized general terms and conditions	0.40 at 375.00/hr	150.00
03/16/2009	AK	Due Diligence & Summary Summarized services supplement	0.20 at 375.00/hr	75.00
03/16/2009	BR	Due Diligence & Summary Summarized professional services supplement.	0.30 at 325.00/hr	97.50
03/16/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00
03/16/2009	LB	Digital Content & Data Services Revised vendor mark up to market data agreement	1.80 at 400.00/hr	720.00
03/16/2009	BR	Due Diligence & Summary Summarized professional services transaction schedule.	0.30 at 325.00/hr	97.50
03/16/2009	AK	Due Diligence & Summary Summarized letter agreement	0.60 at 375.00/hr	225.00

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 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/16/2009	WL	Software Licensing Reviewed data feed agreement.	2.00 at 375.00/hr	750.00
03/16/2009	BR	Due Diligence & Summary Summarized amendment to software license agreement.	0.30 at 325.00/hr	97.50
03/16/2009	BR	Due Diligence & Summary Summarized amendment to license agreement.	0.20 at 325.00/hr	65.00
03/16/2009	BR	Due Diligence & Summary Summarized general terms and conditions agreement.	0.50 at 325.00/hr	162.50
03/16/2009	BR	Due Diligence & Summary Retrieved specific vendor contracts from database.	0.20 at 325.00/hr	65.00
03/16/2009	SB	Corporate Services & Business Process Reviewed NDA with document retention services vendor.	0.70 at 325.00/hr	227.50
03/16/2009	BR	Due Diligence & Summary Emailed A.Kwalwasser re: specific contract review project issue.	0.10 at 325.00/hr	32.50
03/16/2009	LB	Digital Content & Data Services Call w/ M. Dolgin and J. Cook re: market data agreement	0.60 at 400.00/hr	240.00
03/16/2009	LB	Corporate Services & Business Process Email to S. Irvine re: India BPO	0.10 at 400.00/hr	40.00
03/16/2009	WL	Corporate Services & Business Process Call with S. Irvine re: data feed agreement.	0.50 at 375.00/hr	187.50
03/16/2009	WL	Uncategorized & Other Reviewed software license agreement.	0.90 at 375.00/hr	337.50
03/16/2009	SI	Digital Content & Data Services Reviewed W. Littman comments on consultant feedback for market data agreement.	0.60 at 375.00/hr	225.00
03/16/2009	SI	Digital Content & Data Services Call with W. Littman re: data feed agreement	0.50 at 375.00/hr	187.50
03/16/2009	BR	NDAs Revised NDA with technology vendor.	0.30 at 325.00/hr	97.50
03/16/2009	AK	Due Diligence & Summary Reviewed contracts for assignment	0.20 at 375.00/hr	75.00
03/16/2009	AK	Due Diligence & Summary Summarized letter agreement	0.60 at 375.00/hr	225.00
03/16/2009	AK	Due Diligence & Summary Summarized service agreement	0.40 at 375.00/hr	150.00
03/16/2009	AK	Due Diligence & Summary Summarized master consulting agreement	0.30 at 375.00/hr	112.50
03/17/2009	LB	Infrastructure & Equipment Reviewed equipment vendor agreement	2.50 at 400.00/hr	1,000.00
03/17/2009	LB	Infrastructure & Equipment Reviewed equipment vendor form of lease agreement	1.00 at 400.00/hr	400.00
03/17/2009	BR	Due Diligence & Summary Met with A.Kwalwasser re: vendor contract review project.	0.50 at 325.00/hr	162.50
03/17/2009	AY	Hosted Services Responded to email correspondence from B. Ganim re: vendor proposal to add additional user.	0.30 at 325.00/hr	97.50
03/17/2009	AY	Strategy & Policy Met with D. Bhattacharya, K. Mehta, M. Dolgin, B. Dowd, E. Murphy, L.	0.50 at 325.00/hr	162.50

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03/17/2009	BR	Bortstein and S. Irvine re: contracts status update. Due Diligence & Summary Emailed L.Bortstein re: specific issues pertaining to contract review project.	0.50 at 325.00/hr	162.50
03/17/2009	AY	Corporate Services & Business Process Revised memo to J. Truzzolino re: payroll services agreement for global entities.	0.80 at 325.00/hr	260.00
03/17/2009	AK	Due Diligence & Summary Met with B. Reay to review vendor contract spreadsheet	0.50 at 375.00/hr	187.50
03/17/2009	AY	Hosted Services Spoke to B. Ganim re: revision to application service provider agreement.	0.10 at 325.00/hr	32.50
03/17/2009	WL	Software Licensing Revised data feed agreement.	1.70 at 375.00/hr	637.50
03/17/2009	SI	Strategy & Policy Call with D. Bhattacharya, M. Dolgin, E. Murphy, A. Yulis and L. Bortstein re: contracts status.	0.50 at 375.00/hr	187.50
03/17/2009	SI	Strategy & Policy Call with L. Bortstein and W. Dowd re: contracts status.	0.30 at 375.00/hr	112.50
03/17/2009	AY	Hosted Services Revised application service provider agreement.	0.20 at 325.00/hr	65.00
03/17/2009	AY	Hosted Services Emailed revised application service provider agreement to B. Ganim and C. Agarwal for review.	0.10 at 325.00/hr	32.50
03/17/2009	LB	Strategy & Policy Met with D. Bhattacharya, K. Mehta, M. Dolgin, B. Dowd, E. Murphy, A. Yulis and S. Irvine re: contracts status update.	0.50 at 400.00/hr	200.00
03/17/2009	BR	Due Diligence & Summary Met with W.Dowd re: specific vendor contracts.	0.10 at 325.00/hr	32.50
03/17/2009	AK	Due Diligence & Summary Met with B. Dowd and B. Reay re: specific vendor contract question	0.10 at 375.00/hr	37.50
03/17/2009	BR	Due Diligence & Summary Met with W.Dowd re: list of contracts required for contract review project.	0.10 at 325.00/hr	32.50
03/17/2009	SI	Infrastructure & Equipment Call with J. Abbrusseze, L. Bortstein and vendor team re: leasing agreements.	0.40 at 375.00/hr	150.00
03/17/2009	AY	Corporate Services & Business Process Emailed memo re: payroll services agreement to J. Truzzolino and V. Arya.	0.10 at 325.00/hr	32.50
03/17/2009	AY	Corporate Services & Business Process Emailed memo re: payroll services agreement to D. Bhattacharya and K. Mehta.	0.10 at 325.00/hr	32.50
03/17/2009	AY	Software Licensing Spoke to M. Dolgin re: addendum to master software license agreement.	0.20 at 325.00/hr	65.00
03/17/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00

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03/17/2009	AK	Summarized transaction schedule		
		Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/17/2009	LB	Summarized consulting agreement schedule		
		Corporate Services & Business Process	0.80 at 400.00/hr	320.00
		Met with A. Yulis re: payroll services agreement		
03/17/2009	SI	NDAs	0.10 at 375.00/hr	37.50
		Emailed A. Yulis re: NDA.		
03/17/2009	AY	Digital Content & Data Services	0.60 at 325.00/hr	195.00
		Conference call with M. Dolgin, K. Mehta, D. Bhattacharya, S. Kennedy, M. Neuklak, and B. Noorlander re: market data provider.		
03/17/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Updated vendor contract spreadsheet		
03/17/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized transaction schedule		
03/17/2009	WL	Software Licensing	0.60 at 375.00/hr	225.00
		Revised data feed agreement.		
03/17/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized services supplement		
03/17/2009	AY	Software Licensing	2.00 at 325.00/hr	650.00
		Drafted memo to B. Ganim re: review of vendor's addendum to training and consulting services terms for audit software license.		
03/17/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
03/17/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized schedule addenda		
03/17/2009	LB	Infrastructure & Equipment	0.90 at 400.00/hr	360.00
		Call w/ P. Metzger, E. Grieb and equipment vendor re: potential leasing		
03/17/2009	AK	Due Diligence & Summary	0.90 at 375.00/hr	337.50
		Summarized addenda		
03/17/2009	LB	Infrastructure & Equipment	0.40 at 400.00/hr	160.00
		Call with J. Abbrusese, S. Irvine and vendor team re: leasing agreements.		
03/17/2009	SB	Hosted Services	1.30 at 325.00/hr	422.50
		Reviewed ASP supplement language to utilize in services agreement with market data inventory management vendor.		
03/17/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50
		Met with W. Dowd re: issue pertaining to document review project.		
03/17/2009	SB	Digital Content & Data Services	0.90 at 325.00/hr	292.50
		Reviewed License Agreement with market data inventory management vendor.		
03/17/2009	SB	Digital Content & Data Services	0.80 at 325.00/hr	260.00
		Reviewed SLA toolkit for understanding agreement with market data inventory management vendor.		
03/17/2009	AY	Hosted Services	1.70 at 325.00/hr	552.50
		Met with B. Ganim, C. Agarwal, M. Dolgin, T. Galleberg, and vendor's counsel re: vendor's comments to application service provider agreement.		
03/17/2009	BR	NDAs	0.20 at 325.00/hr	65.00

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03/17/2009	BR	Emailed N.Grimaldi re: NDA with consulting service provider. NDAs	0.30 at 325.00/hr	97.50
03/17/2009	LB	Email correspondence with E. Grieb re: NDAs with consulting service providers. Due Diligence & Summary	0.60 at 400.00/hr	240.00
03/17/2009	AK	Call w/ WGM, E. Murphy and A. Kwalwasser re: assignment of vendor contracts Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/17/2009	AK	Call w/ WGM, E. Murphy and L. Bortstein re: assignment of vendor contracts Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/17/2009	LB	Emailed L. Bortstein and B. Reay updated vendor contract spreadsheet Professional Services & Consulting	0.10 at 400.00/hr	40.00
03/17/2009	BR	Reviewed emails re: NDAs with accounting service NDAs	0.50 at 325.00/hr	162.50
03/17/2009	AK	Reviewed market data vendor's form NDA. Due Diligence & Summary	1.10 at 375.00/hr	412.50
03/17/2009	LB	Summarized statement of work Software Licensing	0.30 at 400.00/hr	120.00
03/17/2009	LB	Reviewed escrow agreement for software license Infrastructure & Equipment	0.20 at 400.00/hr	80.00
03/17/2009	AK	Call w/ B. Dowd re: equipment vendor markup Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/17/2009	AY	Updated vendor contract spreadsheet Software Licensing	0.50 at 325.00/hr	162.50
03/17/2009	BR	Reviewed escrow agreement for software license agreement. Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/17/2009	AY	Searched database for specific vendor contracts. Software Licensing	0.10 at 325.00/hr	32.50
03/17/2009	AY	Revised licensee registration agreement for software license agreement. Software Licensing	0.10 at 325.00/hr	32.50
03/17/2009	BR	Emailed revised licensee registration agreement for software license agreement to M. Dolgin. NDAs	0.20 at 325.00/hr	65.00
03/17/2009	WL	Revised NDA with business management software vendor. Corporate Services & Business Process	2.50 at 375.00/hr	937.50
03/17/2009	WL	Revised consignment agreement. Corporate Services & Business Process	2.30 at 375.00/hr	862.50
03/17/2009	BR	Revised consignment agreement. NDAs	0.20 at 325.00/hr	65.00
03/17/2009	BR	Emailed B.Zehmer re: NDA with business management software vendor. NDAs	0.30 at 325.00/hr	97.50
03/17/2009	BR	Prepared NDA with potential technology consulting service provider. NDAs	0.10 at 325.00/hr	32.50
03/17/2009	BR	Emailed M.Dolgin re: NDA with market data vendor. NDAs	0.40 at 325.00/hr	130.00

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03/18/2009	AK	Prepared NDA with technology vendor. Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/18/2009	WL	Reviewed assignment provisions of vendor contracts Software Licensing	0.50 at 375.00/hr	187.50
03/18/2009	BR	Reviewed enterprise license agreement. Due Diligence & Summary	0.40 at 325.00/hr	130.00
03/18/2009	BR	Retrieved specific NDA from database. NDAs	0.30 at 325.00/hr	97.50
03/18/2009	BR	Revised NDA with technology vendor. NDAs	0.10 at 325.00/hr	32.50
03/18/2009	BR	Emailed L.Bortstein re: NDA with technology vendor. Due Diligence & Summary	0.20 at 325.00/hr	65.00
03/18/2009	AK	Researched specific vendor contracts in database. Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/18/2009	LB	Summarized services supplement Infrastructure & Equipment	2.00 at 400.00/hr	800.00
03/18/2009	BR	Reviewed equipment vendor agreement Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/18/2009	BR	Emailed A.Kwalwasser re: revised list of vendor contracts for vendor contract review project. NDAs	0.30 at 325.00/hr	97.50
03/18/2009	LB	Emailed W.Dowd re: status of NDAs Infrastructure & Equipment	0.80 at 400.00/hr	320.00
03/18/2009	AK	Reviewed equipment vendor lease agreement Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/18/2009	LB	Summarized part of master agreement Digital Content & Data Services	0.70 at 400.00/hr	280.00
03/18/2009	AK	Call w/ PWC, J. Cook and M. Dolgin re: market data vendor Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/18/2009	SB	Summarized master agreement Hosted Services	0.50 at 325.00/hr	162.50
03/18/2009	AY	Met with S. Irvine re: ASP Supplement for market data inventory management vendor Digital Content & Data Services	0.50 at 325.00/hr	162.50
03/18/2009	AY	Met with D. Bhattacharya, J. Cooke, L. Bortstein, K. Mehta and market data consultant re: market data contract. Software Licensing	2.60 at 325.00/hr	845.00
03/18/2009	SI	Drafted a memo to B. Ganim re: vendor changes to services terms to software license agreement. Software Licensing	0.80 at 375.00/hr	300.00
03/18/2009	WL	Reviewed licensor revisions to software license agreement. Professional Services & Consulting	0.60 at 375.00/hr	225.00
03/18/2009	BR	Reviewed outsourcing agreement. Due Diligence & Summary	1.00 at 325.00/hr	325.00
03/18/2009	SB	Revised list of contracts required by business. Hosted Services	1.20 at 325.00/hr	390.00
		Reviewed schedule on hosting arrangement with market data inventory management vendor.		

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03/18/2009	SB	Hosted Services Reviewed software license agreement with market data inventory management vendor.	1.70 at 325.00/hr	552.50
03/18/2009	AK	Due Diligence & Summary Updated vendor contract spreadsheet	0.60 at 375.00/hr	225.00
03/18/2009	LB	Infrastructure & Equipment Revised re-seller agreement	2.80 at 400.00/hr	1,120.00
03/18/2009	SI	Corporate Services & Business Process Reviewed proposed letter of intent from BPO vendor.	0.10 at 375.00/hr	37.50
03/18/2009	AK	Due Diligence & Summary Summarized customer agreement	1.40 at 375.00/hr	525.00
03/18/2009	AY	NDAs Spoke to B. Reay re: non-disclosure agreements.	0.10 at 325.00/hr	32.50
03/18/2009	BR	Due Diligence & Summary Summarized software license agreement.	0.90 at 325.00/hr	292.50
03/18/2009	LB	Corporate Services & Business Process Reviewed India BPO documents	0.30 at 400.00/hr	120.00
03/18/2009	SB	Infrastructure & Equipment Met with L. Bortstein and B. Dowd re: revisions to services agreement with reseller of software and hardware products.	0.40 at 325.00/hr	130.00
03/18/2009	SB	Infrastructure & Equipment Met with B. Dowd re: revisions to services agreement with reseller of software and hardware products	0.20 at 325.00/hr	65.00
03/18/2009	LB	Infrastructure & Equipment Met with S. Becker and B. Dowd re: revisions to services agreement with reseller of software and hardware products	0.40 at 400.00/hr	160.00
03/18/2009	AK	Due Diligence & Summary Summarized master agreement	1.30 at 375.00/hr	487.50
03/18/2009	BR	Due Diligence & Summary Reviewed software license agreement.	0.20 at 325.00/hr	65.00
03/18/2009	SB	Infrastructure & Equipment Revised purchase agreement with reseller of software and hardware products.	1.20 at 325.00/hr	390.00
03/18/2009	BR	NDAs Emailed R.Shephard re: NDA with staffing agency.	0.20 at 325.00/hr	65.00
03/18/2009	WL	Professional Services & Consulting Call with M. Dolgin re: enterprise license agreement.	0.20 at 375.00/hr	75.00
03/18/2009	BR	Uncategorized & Other Summarized consulting agreement.	0.60 at 325.00/hr	195.00
03/18/2009	AK	Due Diligence & Summary Summarized general terms and conditions	0.50 at 375.00/hr	187.50
03/18/2009	WL	Hosted Services Reviewed hosting services agreement.	2.10 at 375.00/hr	787.50
03/18/2009	BR	NDAs Reviewed vendor's proposed changes to NDA with staffing agency.	0.40 at 325.00/hr	130.00
03/18/2009	BR	Professional Services & Consulting Emailed W.Dowd re: temporary services agreement.	0.10 at 325.00/hr	32.50

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03/18/2009	SB	Hosted Services Revised hosting services agreement to include language from application services provided supplement with market data inventory management vendor.	2.30 at 325.00/hr	747.50
03/18/2009	BR	NDAs Prepared NDA with IT consulting firm.	0.30 at 325.00/hr	97.50
03/18/2009	BR	NDAs Emailed C.Passaretti re: NDA with IT consulting firm.	0.10 at 325.00/hr	32.50
03/18/2009	BR	NDAs Emailed K.Mehta re: NDA with business managment software vendor.	0.20 at 325.00/hr	65.00
03/18/2009	AK	Due Diligence & Summary Summarized professional services supplement	0.20 at 375.00/hr	75.00
03/18/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.10 at 375.00/hr	37.50
03/18/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.10 at 375.00/hr	37.50
03/18/2009	AK	Due Diligence & Summary Summarized professional services transaction schedule	0.10 at 375.00/hr	37.50
03/18/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.10 at 375.00/hr	37.50
03/18/2009	AK	Due Diligence & Summary Summarized professional services transaction schedules	0.10 at 375.00/hr	37.50
03/18/2009	AK	Due Diligence & Summary Emailed B. Reay re: vendor contract review	0.30 at 375.00/hr	112.50
03/18/2009	AK	Due Diligence & Summary Summarized price quote	0.50 at 375.00/hr	187.50
03/18/2009	AK	Due Diligence & Summary Summarized master agreement	1.00 at 375.00/hr	375.00
03/19/2009	AK	Due Diligence & Summary Retrieved non-disclosure agreements	0.30 at 375.00/hr	112.50
03/19/2009	SB	Infrastructure & Equipment Prepared for call with B. Dowd and vendor that provides and installs trader systems.	1.30 at 325.00/hr	422.50
03/19/2009	AK	Due Diligence & Summary Summarized master agreement	0.60 at 375.00/hr	225.00
03/19/2009	LB	Digital Content & Data Services Revised market data agreement	1.30 at 400.00/hr	520.00
03/19/2009	AK	Due Diligence & Summary Summarized letter agreement	0.50 at 375.00/hr	187.50
03/19/2009	AY	Strategy & Policy Met with D. Bhattacharya, K. Mehta, E. Muphy, M. Dolgin, B. Dowd, L. Bortstein, and S. Irvine re: contracts status update.	0.50 at 325.00/hr	162.50
03/19/2009	BR	Due Diligence & Summary Researched specific vendor contracts in database.	0.40 at 325.00/hr	130.00
03/19/2009	BR	Due Diligence & Summary Met with L.Bortstein and A.Kwalwasser re: document review project strategy.	0.10 at 325.00/hr	32.50
03/19/2009	SB	Infrastructure & Equipment	0.40 at 325.00/hr	130.00

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03/19/2009	LB	Met with B. Dowd to go over talking points for call with provider/installer of trader systems. Uncategorized & Other	0.50 at 400.00/hr	200.00
03/19/2009	LB	Call w/ M. Schere re: audit re: vendors Infrastructure & Equipment	0.30 at 400.00/hr	120.00
03/19/2009	AK	Met w/ B. Dowd re: reseller agreement Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/19/2009	LB	Met with B. Dowd and B. Reay re: vendor contract notices Strategy & Policy	0.50 at 400.00/hr	200.00
		Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, A. Yulis, and S. Irvine re: contracts status update.		
03/19/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/19/2009	LB	Met with L. Bortstein and B. Reay re: document review project strategy. Due Diligence & Summary	0.10 at 400.00/hr	40.00
		Met with B. Reay and A. Kwalwasser re: document review project strategy.		
03/19/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/19/2009	BR	Met with B. Dowd and A. Kwalwasser re: vendor contract notices. NDAs	0.30 at 325.00/hr	97.50
03/19/2009	BR	Emailed A. Yulis re: NDA with market data vendor. Due Diligence & Summary	0.20 at 325.00/hr	65.00
03/19/2009	AK	Compiled list of vendor contracts for review project. Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/19/2009	BR	Updated vendor contract spreadsheet NDAs	0.40 at 325.00/hr	130.00
03/19/2009	AK	Reviewed form NDA for potential market data vendor. Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Met with L. Bortstein re: vendor contract review status		
03/19/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/19/2009	AY	Retrieved vendor contracts Hosted Services	0.50 at 325.00/hr	162.50
03/19/2009	LB	Met with B. Ganim and C. Agarwal re: vendor comments to application service provider agreement. Due Diligence & Summary	0.10 at 400.00/hr	40.00
		Met with A. Kwalwasser re: vendor contract review status		
03/19/2009	LB	Hosted Services	0.20 at 400.00/hr	80.00
03/19/2009	SB	Reviewed audit ASP agreement Infrastructure & Equipment	1.30 at 325.00/hr	422.50
03/19/2009	AY	Call with B. Dowd and provider/installer of trading systems to discuss master agreement, professional services supplement and and product purchase supplement. Digital Content & Data Services	0.60 at 325.00/hr	195.00
		Drafted memo to L. Bortstein re: consulting services vendor's obligations pertaining to confidential information.		

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/19/2009	LB	Infrastructure & Equipment Reviewed revised re-seller agreement	1.00 at 400.00/hr	400.00
03/19/2009	SB	Due Diligence & Summary Met with L. Bortstein, B. Reay and A. Kwalwasser to discuss contract review project for assignment/notice language.	0.10 at 325.00/hr	32.50
03/19/2009	SB	Corporate Services & Business Process Reviewed the need to have additional confidentiality language in services agreement with fire extinguisher servicing vendor.	0.10 at 325.00/hr	32.50
03/19/2009	SB	Assignments & Consents Met with B. Dowd to discuss assignment clauses in NB agreements.	0.10 at 325.00/hr	32.50
03/19/2009	SB	Infrastructure & Equipment Revised reseller agreement with reseller of software and hardware products.	0.20 at 325.00/hr	65.00
03/19/2009	LB	Infrastructure & Equipment Call w/ B. Dowd and A. DeSantes re: equipment vendor	0.70 at 400.00/hr	280.00
03/19/2009	BR	NDAs Email correspondence with L.Bortstein re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/19/2009	AK	Due Diligence & Summary Edited vendor contract spreadsheet	0.50 at 375.00/hr	187.50
03/19/2009	AY	Hosted Services Sent revised redline of application service provider agreement to vendor for review.	0.20 at 325.00/hr	65.00
03/19/2009	AK	Due Diligence & Summary Emailed vendor contract spreadsheet to B. Reay and S. Becker	0.10 at 375.00/hr	37.50
03/19/2009	AY	Software Licensing Drafted memo to B. Ganim re: vendor's addendum to training and consulting services terms to software license agreement.	1.50 at 325.00/hr	487.50
03/19/2009	AK	Due Diligence & Summary Met with L. Bortstein, B. Reay and S. Becker to discuss contract review project for assignment/notice language.	0.10 at 375.00/hr	37.50
03/19/2009	BR	NDAs Revised NDA with business management software vendor.	0.10 at 325.00/hr	32.50
03/19/2009	SI	Strategy & Policy Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein, and A. Yulis re: contracts status update.	0.50 at 375.00/hr	187.50
03/19/2009	WL	Professional Services & Consulting Meeting with S. Irvine re: outsourcing agreement.	0.80 at 375.00/hr	300.00
03/19/2009	BR	NDAs Emailed M.Heil re: NDA with business management software vendor.	0.10 at 325.00/hr	32.50
03/19/2009	LB	Due Diligence & Summary Met with S. Becker, B. Reay and A. Kwalwasser to discuss contract review project for assignment/notice language.	0.10 at 400.00/hr	40.00
03/19/2009	AY	Uncategorized & Other Spoke to M. Dolgin re: contracts status update.	0.20 at 325.00/hr	65.00

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03/19/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized addendum		
03/19/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized letter agreement		
03/19/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Summarized addendum		
03/19/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Summarized letter agreement		
03/19/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized addendum		
03/19/2009	LB	Corporate Services & Business Process	0.30 at 400.00/hr	120.00
		Revised letter to India BPO vendor		
03/19/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Emailed J.Hine re: NDA with technology vendor.		
03/19/2009	SI	Software Licensing	1.10 at 375.00/hr	412.50
		Reviewed vendor edits to software license agreement.		
03/19/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized letter agreement		
03/19/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized addendum		
03/19/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized letter agreement		
03/19/2009	AY	Software Licensing	0.20 at 325.00/hr	65.00
		Emailed memo to B. Ganim re: training and consulting terms to software license agreement.		
03/19/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Prepared NDA for business management software vendor.		
03/19/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Emailed K.Fogarty re: NDA with business management software vendor.		
03/19/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized license agreement		
03/19/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized amendment		
03/19/2009	AY	Corporate Services & Business Process	0.30 at 325.00/hr	97.50
		Met with L. Bortstein re: global payroll services agreement.		
03/19/2009	BR	NDAs	0.40 at 325.00/hr	130.00
		Revised NDA status list.		
03/19/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Spoke to B. Ganim re: software license agreement for audit program.		
03/19/2009	LB	Strategy & Policy	0.70 at 400.00/hr	280.00
		Call w/ G. Sills, K. Metha, S. Irvine, A. Gilfenbaum, and J. Miele re: update to infrastructure		
03/19/2009	BR	Uncategorized & Other	0.30 at 325.00/hr	97.50
		Uploaded contracts to database.		
03/19/2009	SI	Strategy & Policy	0.70 at 375.00/hr	262.50
		Call w/ G. Sills, K. Metha, L. Bortstein, A. Gilfenbaum, and J. Miele re: update to infrastructure.		

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03/19/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized license agreement		
03/19/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized license addendum		
03/19/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized master agreement		
03/19/2009	WL	Digital Content & Data Services	0.50 at 375.00/hr	187.50
		Met with S. Irvine and M. Dolgin re: market data agreement.		
03/19/2009	BR	NDA's	0.20 at 325.00/hr	65.00
		Call with M.Bennett re: NDA with business management software vendor.		
03/19/2009	AY	Corporate Services & Business Process	0.50 at 325.00/hr	162.50
		Met with J. Truzzolino, V. Arya, D. Cruise, and L. Bortstein re: global payroll services agreement.		
03/19/2009	AY	NDA's	0.10 at 325.00/hr	32.50
		Emailed B. Reay re: non-disclosure agreement.		
03/19/2009	WL	Software Licensing	2.20 at 375.00/hr	825.00
		Revised enterprise license agreement.		
03/19/2009	WL	Professional Services & Consulting	1.10 at 375.00/hr	412.50
		Reviewed outsourcing agreement.		
03/19/2009	LB	Corporate Services & Business Process	0.30 at 400.00/hr	120.00
		Met with A. Yulis re: global payroll services agreement.		
03/19/2009	LB	Corporate Services & Business Process	0.50 at 400.00/hr	200.00
		Met with J. Truzzolino, V. Arya, D. Cruise, and A. Yulis re: global payroll services agreement.		
03/19/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized addendum		
03/19/2009	SI	Digital Content & Data Services	0.50 at 375.00/hr	187.50
		Met with W. Littman and M. Dolgin re: market data agreement.		
03/19/2009	SI	Software Licensing	0.40 at 375.00/hr	150.00
		Call with vendor team re: status of software license agreement.		
03/19/2009	AY	NDA's	0.30 at 325.00/hr	97.50
		Met with S. Irvine re: non-disclosure agreements.		
03/19/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized master agreement		
03/19/2009	LB	Digital Content & Data Services	0.50 at 400.00/hr	200.00
		Revised data questionnaire		
03/19/2009	SB	Due Diligence & Summary	5.20 at 325.00/hr	1,690.00
		Reviewed NB agreements for assignment language/notice information project.		
03/19/2009	AY	NDA's	0.20 at 325.00/hr	65.00
		Emailed S. Irvine re: non-disclosure agreement.		
03/19/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Retrieved vendor contracts		
03/19/2009	WL	Software Licensing	1.30 at 375.00/hr	487.50
		Revised evaluation agreement.		

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03/19/2009	WL	Software Licensing Met with S. Irvine re: evaluation license.	0.10 at 375.00/hr	37.50
03/19/2009	BR	Due Diligence & Summary Retrieved specific vendor contracts from database.	0.20 at 325.00/hr	65.00
03/19/2009	LB	Software Licensing Reviewed evaluation agreement	0.20 at 400.00/hr	80.00
03/19/2009	BR	NDAs Prepared NDA for technology vendor.	0.30 at 325.00/hr	97.50
03/19/2009	SI	Software Licensing Met with W. Littman re: evaluation license.	0.10 at 375.00/hr	37.50
03/19/2009	BR	NDAs Emailed M.Wing re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/20/2009	SB	Due Diligence & Summary Met with A. Kwalwasser and B. Reay re: vendor contract review	0.10 at 325.00/hr	32.50
03/20/2009	BR	NDAs Email correspondence with D.Bhattacharya re: status of NDAs.	0.30 at 325.00/hr	97.50
03/20/2009	BR	Due Diligence & Summary Retrieved specific vendor contracts from database.	0.20 at 325.00/hr	65.00
03/20/2009	AK	Due Diligence & Summary Summarized master agreement	0.50 at 375.00/hr	187.50
03/20/2009	BR	NDAs Revised NDA.	0.20 at 325.00/hr	65.00
03/20/2009	BR	NDAs Emailed G.Banta re: NDA with technology consulting company.	0.10 at 325.00/hr	32.50
03/20/2009	BR	NDAs Emailed K.Mehta re: NDA with technology consulting company.	0.10 at 325.00/hr	32.50
03/20/2009	LB	Digital Content & Data Services Revised market data agreement	2.10 at 400.00/hr	840.00
03/20/2009	LB	Digital Content & Data Services Reviewed comments on market data vendor agreement from consultant	0.30 at 400.00/hr	120.00
03/20/2009	WL	Infrastructure & Equipment Revised hardware evaluation agreement.	0.50 at 375.00/hr	187.50
03/20/2009	AK	Due Diligence & Summary Summarized addendum	0.20 at 375.00/hr	75.00
03/20/2009	SI	Software Licensing Review vendor edits to software license for ERP/GL.	1.50 at 375.00/hr	562.50
03/20/2009	LB	Infrastructure & Equipment Reviewed hardware evaluation agreement	0.40 at 400.00/hr	160.00
03/20/2009	LB	Infrastructure & Equipment Met with W. Littman re: hardware evaluation agreement	0.10 at 400.00/hr	40.00
03/20/2009	AY	Digital Content & Data Services Emailed A. Easton re: license restrictions on data usage.	0.20 at 325.00/hr	65.00
03/20/2009	AY	Digital Content & Data Services Reviewed data vendor contract for confidentiality terms.	0.30 at 325.00/hr	97.50
03/20/2009	AY	Digital Content & Data Services Reviewed data vendor contract for confidentiality terms.	0.20 at 325.00/hr	65.00
03/20/2009	AY	Digital Content & Data Services	0.20 at 325.00/hr	65.00

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03/20/2009	AY	Reviewed data vendor contract for confidentiality terms.		
		Software Licensing	0.90 at 325.00/hr	292.50
03/20/2009	AK	Reviewed vendor redline to software license agreement.		
		Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized invoice		
03/20/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed B.Zehmer re: NDA with business managment software vendor.		
03/20/2009	SI	Software Licensing	1.20 at 375.00/hr	450.00
		Revised ERP/GL software license agreement.		
03/20/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarzed addendum		
03/20/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized statement of work		
03/20/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized addendum		
03/20/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Updated vendor contract spreadsheet		
03/20/2009	WL	Infrastructure & Equipment	0.10 at 375.00/hr	37.50
		Met with L. Bortstein re: harware evaluation agreement.		
03/20/2009	AK	Due Diligence & Summary	0.80 at 375.00/hr	300.00
		Edited vendor contract spreadsheet assignment provisions		
03/20/2009	SI	Professional Services & Consulting	0.40 at 375.00/hr	150.00
		Call with N. Peterson re: status of software license and implementation agreements.		
03/20/2009	SI	Software Licensing	0.10 at 375.00/hr	37.50
		Emailed vendor counsel re: revisions to software license agreement.		
03/20/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Uploaded NDA to database.		
03/20/2009	SI	Professional Services & Consulting	0.10 at 375.00/hr	37.50
		Prepared email to vendor team re: status of consulting agreement.		
03/20/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50
		Reviewed master agreement.		
03/20/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Emailed N.Grimaldi re: NDA with consulting company.		
03/20/2009	WL	Professional Services & Consulting	2.50 at 375.00/hr	937.50
		Revised outsourcing agreement.		
03/20/2009	SI	Professional Services & Consulting	0.50 at 375.00/hr	187.50
		Call with vendor team re: ERP/GL software license agreement.		
03/20/2009	SI	Software Licensing	0.20 at 375.00/hr	75.00
		Met with M. Dolgin re: status of software license agreement.		
03/20/2009	SI	NDAs	0.50 at 375.00/hr	187.50
		Conference with vendor counsel re: non-disclosure agreement.		
03/20/2009	LB	Corporate Services & Business Process	0.20 at 400.00/hr	80.00
		Email to V. Arya re: payroll services agreement		
03/20/2009	SI	Corporate Services & Business Process	0.30 at 375.00/hr	112.50
		Call with J. Miele re: travel services agreement.		
03/20/2009	BR	Uncategorized & Other	0.10 at 325.00/hr	32.50

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03/20/2009	SI	Emailed S.Trouitt re: NDA with business managment software vendor. Professional Services & Consulting	0.30 at 375.00/hr	112.50
03/20/2009	BR	Call with vendor salesperson re: scheduling for travel services agreement. NDAs	0.10 at 325.00/hr	32.50
03/20/2009	LB	Reviewed vendors revisions to NDA with consulting company. NDAs	0.30 at 400.00/hr	120.00
03/20/2009	LB	Reviewed equipment vendor NDA Professional Services & Consulting	3.00 at 400.00/hr	1,200.00
03/20/2009	BR	Revised equipment vendor professional services agreement NDAs	0.10 at 325.00/hr	32.50
03/20/2009	WL	Emailed K.Mehta re: NDA with technology vendor. Software Licensing	0.50 at 375.00/hr	187.50
03/20/2009	WL	Revised enterprise license agreement. Professional Services & Consulting	2.30 at 375.00/hr	862.50
03/20/2009	WL	Revised outsourcing agreement. Professional Services & Consulting	1.80 at 375.00/hr	675.00
03/20/2009	LB	Revised outsourcing agreement. Infrastructure & Equipment	1.30 at 400.00/hr	520.00
03/20/2009	LB	Reviewed equipment vendor markup to software supplement Software Licensing	0.20 at 400.00/hr	80.00
03/20/2009	SB	Reviewed emails between E. Murphy and K. Mehta re: software license Digital Content & Data Services	6.20 at 325.00/hr	2,015.00
03/20/2009	SB	Drafted master agreement with application service provider supplement language for market data inventory management vendor. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/20/2009	WL	Reviewed status of assignment/notice contracts project. Professional Services & Consulting	1.20 at 375.00/hr	450.00
03/20/2009	BR	Reviewed outsourcing agreement. NDAs	0.20 at 325.00/hr	65.00
03/20/2009	BR	Emailed E.Grieb re: status of NDAs. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/20/2009	BR	Met with A.Kwalwasser re: status of contract review project. NDAs	0.20 at 325.00/hr	65.00
03/20/2009	BR	Reviewed email correspondence from E.Grieb re: NDA. NDAs	0.10 at 325.00/hr	32.50
03/20/2009	AK	Emailed E.Grieb re: NDA. Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/20/2009	AK	Met with B. Reay re: status of contract review project. Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/20/2009	AK	Emailed L. Bortstein re: status of review of assignment provisions Due Diligence & Summary	0.80 at 375.00/hr	300.00
03/20/2009	AK	Reviewed vendor contract spreadsheet for available contracts Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/20/2009	AK	Met with M. Dolgin and B. Reay re: vendor contracts Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/20/2009	BR	Retrieved vendor contracts Due Diligence & Summary	0.10 at 325.00/hr	32.50

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		Met with A.Kwalwasser and M.Dolgin re: vendor contract review project		
03/20/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Met with S. Becker and B. Reay re: vendor contract review		
03/20/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Met with A.Kwalwasser and S.Becker re: vendor contract review project.		
03/20/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Emailed vendor contract spreadsheet to B. Reay and S. Becker		
03/22/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized amendment		
03/22/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized supplement		
03/22/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized attachment		
03/22/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized amendment		
03/22/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed vendor contract spreadsheet		
03/22/2009	LB	Due Diligence & Summary	0.50 at 400.00/hr	200.00
		Reviewed assignment spreadsheet		
03/22/2009	WL	Software Licensing	2.10 at 375.00/hr	787.50
		Revised license subscription agreement.		
03/23/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Searched database for specific vendor contracts.		
03/23/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Emailed A.Kwalwasser re: contract review project.		
03/23/2009	AK	Due Diligence & Summary	1.10 at 375.00/hr	412.50
		Updated vendor contract spreadsheet		
03/23/2009	SB	Due Diligence & Summary	0.70 at 325.00/hr	227.50
		Reviewed contracts for assignment/notice language project.		
03/23/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Email correspondence with M.Bennett re: status of NDA.		
03/23/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed A. Yulis re: revisions to NDAs.		
03/23/2009	BR	NDAs	0.40 at 325.00/hr	130.00
		Reviewed vendor's changes to NDA.		
03/23/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Revised NDA with consulting company.		
03/23/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed E.Carlsen re: NDA with IT consulting comapny.		
03/23/2009	AY	Digital Content & Data Services	0.20 at 325.00/hr	65.00
		Emailed A. Easton re: license restrictions on data usage.		
03/23/2009	BR	Uncategorized & Other	0.20 at 325.00/hr	65.00
		Emailed A. Yulis re: NDA with consulting company.		
03/23/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized schedule		
03/23/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50

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Scarsdale, New York 10583
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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/23/2009	BR	Summarized NDA. Due Diligence & Summary Met with A.Kwalwasser and M.Dolgin re: specific vendor contract questions	0.20 at 325.00/hr	65.00
03/23/2009	AK	Due Diligence & Summary Met with M. Dolgin and B. Reay re: specific vendor contract questions	0.20 at 375.00/hr	75.00
03/23/2009	WL	Software Licensing Met with L. Bortstein re: license subscription agreement.	0.10 at 375.00/hr	37.50
03/23/2009	WL	Software Licensing Reviewed license subscription agreement.	0.30 at 375.00/hr	112.50
03/23/2009	WL	Software Licensing Call with M. Dolgin and Vendor counsel re: software license agreement.	1.00 at 375.00/hr	375.00
03/23/2009	AA	Digital Content & Data Services Met with L. Bortstein re index license agreement.	0.10 at 375.00/hr	37.50
03/23/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss putting agreement in place with water cooler installation/maintenance vendor.	0.40 at 325.00/hr	130.00
03/23/2009	SB	Infrastructure & Equipment Call with B. Dowd to discuss delivery and acceptance terms in services agreement with provider and installer of trading systems vendor.	0.20 at 325.00/hr	65.00
03/23/2009	BR	Due Diligence & Summary Call with M.Dolgin, K.Mehta and D.Bhattacharya re: contracts required by estate.	0.80 at 325.00/hr	260.00
03/23/2009	SB	Infrastructure & Equipment Revised Master Agreement to reflect latest conversations with provider/installer of trading systems.	1.30 at 325.00/hr	422.50
03/23/2009	AK	Due Diligence & Summary Summarized master subscription agreement	0.60 at 375.00/hr	225.00
03/23/2009	AK	Due Diligence & Summary Summarized quotation	0.30 at 375.00/hr	112.50
03/23/2009	SB	Infrastructure & Equipment Drafted comments to Master Agreement with provider/installer of trader systems.	2.30 at 325.00/hr	747.50
03/23/2009	BR	Due Diligence & Summary Emailed A.Kwalwasser re: list of specific vendor contracts.	0.10 at 325.00/hr	32.50
03/23/2009	BR	NDAs Reviewed vendor's changes to NDA.	0.30 at 325.00/hr	97.50
03/23/2009	BR	NDAs Reviewed vendors revisions to NDA.	0.70 at 325.00/hr	227.50
03/23/2009	AK	Due Diligence & Summary Summarized general terms and conditions	0.40 at 375.00/hr	150.00
03/23/2009	AK	Due Diligence & Summary Updated vendor contract spreadsheet	0.40 at 375.00/hr	150.00
03/23/2009	AK	Due Diligence & Summary Summarized consulting agreement	0.30 at 375.00/hr	112.50
03/23/2009	AK	Due Diligence & Summary Summarized master agreement	0.50 at 375.00/hr	187.50
03/23/2009	BR	NDAs	0.70 at 325.00/hr	227.50

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03/23/2009	AY	Met with A.Yulis re: discussion of NDAs.		
		NDAs	0.70 at 325.00/hr	227.50
03/23/2009	BR	Met with B. Reay re: non-disclosure agreements.		
		NDAs	0.10 at 325.00/hr	32.50
03/23/2009	AY	Emailed A.Yulis re: revision to NDA.		
		NDAs	0.10 at 325.00/hr	32.50
03/23/2009	AY	Responded to email from B. Reay re: non-disclosure agreement.		
		NDAs	0.30 at 325.00/hr	97.50
03/23/2009	AK	Reviewed vendor's changes to non-disclosure agreement.		
		Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/23/2009	BR	Met with M. Dolgin, B. Reay and L. Bortstein re: vendor contract review project		
		Uncategorized & Other	0.10 at 325.00/hr	32.50
03/23/2009	AY	Met with M.Dolgin, L.Bortstein and A.Kwalwasser re: vendor contract review project.		
		Digital Content & Data Services	0.60 at 325.00/hr	195.00
03/23/2009	AK	Reviewed data license agreement.		
		Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/23/2009	AK	Emailed B. Dowd with specific vendor contract question		
		Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/23/2009	AK	Updated vendor contract spreadsheet		
		Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/23/2009	BR	Edited vendor contract spreadsheet		
		NDAs	0.90 at 325.00/hr	292.50
03/23/2009	WL	Call with S.Troutt re; NDA		
		Professional Services & Consulting	0.40 at 375.00/hr	150.00
03/23/2009	LB	Call with V. Butchibabu and L. Bortstein re: outsourcing agreement.		
		Professional Services & Consulting	0.40 at 400.00/hr	160.00
03/23/2009	LB	Call with V. Butchibabu and L. Bortstein re: outsourcing agreement.		
		Software Licensing	0.10 at 400.00/hr	40.00
03/23/2009	AK	Met with L. Bortstein re: license subscription agreement.		
		Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/23/2009	AK	Summarized general terms and conditions		
		Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/23/2009	AK	Met with L. Bortstein re: vendor contract review status		
		Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/23/2009	AA	Summarized general terms and conditions		
		Digital Content & Data Services	1.10 at 375.00/hr	412.50
03/23/2009	BR	Review and compare executed License Agreement to draft Master Index License Agreement.		
		NDAs	0.60 at 325.00/hr	195.00
03/23/2009	AA	Reviewed NDA with technology vendor.		
		Digital Content & Data Services	1.60 at 375.00/hr	600.00
03/23/2009	AK	Revise terms of draft Master Index License Agreement.		
		Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/23/2009	SB	Summarized transaction schedule		
		Infrastructure & Equipment	0.70 at 325.00/hr	227.50
		Revised services supplement for deal with provider/installer of trader		

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03/23/2009	AY	systems vendor. Infrastructure & Equipment Met with B. Dowd and L. Bortstein re: hardware provider agreements and strategy.	0.30 at 325.00/hr	97.50
03/23/2009	SB	Infrastructure & Equipment Drafted comments re: services supplement with provider/installer of trader systems vendor.	0.40 at 325.00/hr	130.00
03/23/2009	AY	Infrastructure & Equipment Met with B. Dowd, L. Bortstein and S. Irvine re: general data center strategy.	0.10 at 325.00/hr	32.50
03/23/2009	LB	Digital Content & Data Services Met with M. Sherer and A. Yulis re: confidentiality terms in data provider agreements	0.20 at 400.00/hr	80.00
03/23/2009	LB	Infrastructure & Equipment Met with B. Dowd and A. Yulis re: hardware provider agreements and strategy.	0.30 at 400.00/hr	120.00
03/23/2009	LB	Infrastructure & Equipment Met with B. Dowd, A. Yulis and S. Irvine re: general data center strategy.	0.10 at 400.00/hr	40.00
03/23/2009	AK	Due Diligence & Summary Met with L. Bortstein and B. Reay re: vendor contract assignment provisions	0.30 at 375.00/hr	112.50
03/23/2009	SI	Software Licensing Reviewed vendor edits to software license for ERP/GL.	0.60 at 375.00/hr	225.00
03/23/2009	SI	Software Licensing Call with vendor counsel re: status of software license agreement.	0.50 at 375.00/hr	187.50
03/23/2009	SI	Infrastructure & Equipment Call with W. Dowd re: status of infrastructure hosting agreement.	0.40 at 375.00/hr	150.00
03/23/2009	SI	Infrastructure & Equipment Call with E. Murphy re: open items in infrastructure hosting agreement.	0.80 at 375.00/hr	300.00
03/23/2009	BR	Due Diligence & Summary Met with L. Bortstein and A. Kwalwasser re: vendor contract assignment provisions.	0.30 at 325.00/hr	97.50
03/23/2009	LB	Due Diligence & Summary Met with A. Kwalwasser and B. Reay re: vendor contract assignment provisions	0.30 at 400.00/hr	120.00
03/23/2009	SB	Hosted Services Call with M. Dolgin to discuss comments to mark-up services agreement with market data inventory management vendor.	0.40 at 325.00/hr	130.00
03/23/2009	SB	Infrastructure & Equipment Revised product purchase supplement with provider/installer of traders systems.	1.20 at 325.00/hr	390.00
03/23/2009	SB	Infrastructure & Equipment Drafted comments re: changes to purchase supplement with provider/installer of traders systems.	1.30 at 325.00/hr	422.50

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03/23/2009	WL	Professional Services & Consulting Revised outsourcing services supplement.	2.50 at 375.00/hr	937.50
03/23/2009	WL	Professional Services & Consulting Revised outsourcing services supplement.	2.30 at 375.00/hr	862.50
03/23/2009	SI	Software Licensing Met with W. Littman re: software license.	0.20 at 375.00/hr	75.00
03/23/2009	WL	Software Licensing Met with S. Irvine re: software license.	0.20 at 375.00/hr	75.00
03/23/2009	AK	Due Diligence & Summary Emailed L. Borstein re: vendor contract assignment provisions status	0.20 at 375.00/hr	75.00
03/23/2009	AK	Due Diligence & Summary Revised vendor contract spreadsheet	2.00 at 375.00/hr	750.00
03/23/2009	WL	Software Licensing Revised enterprise license agreement.	0.80 at 375.00/hr	300.00
03/23/2009	WL	Professional Services & Consulting Revised outsourcing agreement.	1.80 at 375.00/hr	675.00
03/23/2009	AK	Due Diligence & Summary Summarized subscription agreement	0.50 at 375.00/hr	187.50
03/23/2009	AK	Due Diligence & Summary Summarized general terms and conditions	0.30 at 375.00/hr	112.50
03/23/2009	AK	Due Diligence & Summary Reviewed application services provder schedule	0.10 at 375.00/hr	37.50
03/23/2009	AK	Due Diligence & Summary Reviewed application service provider supplement	0.10 at 375.00/hr	37.50
03/23/2009	AK	Due Diligence & Summary Reviewed transaction schedule	0.20 at 375.00/hr	75.00
03/23/2009	AK	Due Diligence & Summary Reviewed transaction schedule	0.10 at 375.00/hr	37.50
03/24/2009	LB	Infrastructure & Equipment Reviwed hardware maintenance supplement	1.20 at 400.00/hr	480.00
03/24/2009	LB	Software Licensing Email to vendor attorney re: software license	0.10 at 400.00/hr	40.00
03/24/2009	LB	Software Licensing Email to E. Murphy and M. Dolgin re: software license questions from vendor attorney	0.10 at 400.00/hr	40.00
03/24/2009	AK	Due Diligence & Summary Summarized system agreement	0.80 at 375.00/hr	300.00
03/24/2009	WL	Software Licensing Revised enterprise license agreement.	0.50 at 375.00/hr	187.50
03/24/2009	AY	Digital Content & Data Services Responded to M. Dolgin re: data services provider master agreement.	0.10 at 325.00/hr	32.50
03/24/2009	BR	Due Diligence & Summary Searched database for specific vendor contracts.	0.10 at 325.00/hr	32.50
03/24/2009	BR	NDAs Emailed J.Glover re: NDA with document services company.	0.20 at 325.00/hr	65.00
03/24/2009	SB	Hosted Services Revised ASP agreement with market data inventory management system vendor.	1.20 at 325.00/hr	390.00

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03/24/2009	BR	NDA's Summarized NDA.	0.40 at 325.00/hr	130.00
03/24/2009	AK	Due Diligence & Summary Met with L. Borstein re: vendor contract review project	0.20 at 375.00/hr	75.00
03/24/2009	BR	Due Diligence & Summary Summarized master agreement.	1.80 at 325.00/hr	585.00
03/24/2009	SI	Corporate Services & Business Process Revised offshore outsourcing supplement.	2.30 at 375.00/hr	862.50
03/24/2009	WL	Software Licensing Call with M. Dolgin and Vendor counsel re: enterprise license agreement.	0.60 at 375.00/hr	225.00
03/24/2009	SI	Software Licensing Reviewed vendor edits to software license agreement.	1.10 at 375.00/hr	412.50
03/24/2009	SI	Professional Services & Consulting Met with W. Littman re: status of messaging agreement.	0.10 at 375.00/hr	37.50
03/24/2009	SI	Software Licensing Met with W. Littman re: status of software license agreement.	0.10 at 375.00/hr	37.50
03/24/2009	SI	Professional Services & Consulting Prepared email to N. Peterson re: status of ERP/GL discussions.	0.10 at 375.00/hr	37.50
03/24/2009	BR	Due Diligence & Summary Emailed A.Kwalwasser re: vendor contract review project.	0.10 at 325.00/hr	32.50
03/24/2009	BR	Due Diligence & Summary Summarized NDA.	0.20 at 325.00/hr	65.00
03/24/2009	BR	Due Diligence & Summary Summarized NDA.	0.50 at 325.00/hr	162.50
03/24/2009	SB	Hosted Services Drafted comments to ASP agreement with market data inventory management system.	0.80 at 325.00/hr	260.00
03/24/2009	SB	Infrastructure & Equipment Reviewed vendor's comments to services agreement with postal equipment vendor.	0.30 at 325.00/hr	97.50
03/24/2009	AK	Due Diligence & Summary Updated vendor contract assignment spreadsheet	2.00 at 375.00/hr	750.00
03/24/2009	AK	Due Diligence & Summary Emailed L. Bortstein and S. Irvine updated vendor contract spreadsheet	0.30 at 375.00/hr	112.50
03/24/2009	AY	Infrastructure & Equipment Reviewed master agreement for data recovery and information management hardware and software purchase.	0.50 at 325.00/hr	162.50
03/24/2009	AK	Due Diligence & Summary Reviewed professional services supplement	0.20 at 375.00/hr	75.00
03/24/2009	AY	Infrastructure & Equipment Met with B. Dowd, L. Bortstein and vendor re: master agreement for data recovery and information management hardware and software purchase.	2.00 at 325.00/hr	650.00
03/24/2009	AY	Software Licensing Met with M. Dolgin re: addendum to data management software license agreement.	0.40 at 325.00/hr	130.00
03/24/2009	BR	Due Diligence & Summary	0.90 at 325.00/hr	292.50

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03/24/2009	AK	Summarized master agreement.		
03/24/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/24/2009	AK	Updated vendor contract spreadsheet		
03/24/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/24/2009	AK	Summarized general terms and conditions		
03/24/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/24/2009	AY	Summarized professional services supplement		
03/24/2009	AY	Uncategorized & Other	0.10 at 325.00/hr	32.50
03/24/2009	SB	Reviewed email correspondence between B. Reay and vendor re: non-disclosure agreement.		
03/24/2009	SB	Corporate Services & Business Process	1.40 at 325.00/hr	455.00
03/24/2009	SB	Drafted services agreement for water cooler installer/servicing vendor.		
03/24/2009	SB	Corporate Services & Business Process	0.40 at 325.00/hr	130.00
03/24/2009	AY	Reviewed comments to services agreement with fire extinguisher servicing vendor.		
03/24/2009	AY	Infrastructure & Equipment	0.50 at 325.00/hr	162.50
03/24/2009	AY	Met with L. Bortstein, B. Dowd, K. Mehta, P. Metzger, A. DeSantis, and outside counsel re: status of vendor lease agreement.		
03/24/2009	AY	Software Licensing	0.50 at 325.00/hr	162.50
03/24/2009	AY	Revised addendum to software license agreement.		
03/24/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
03/24/2009	LB	Emailed revised addendum to software license agreement to L. Bortstein.		
03/24/2009	LB	NDA's	0.30 at 400.00/hr	120.00
03/24/2009	LB	Reviewed equipment vendor NDA		
03/24/2009	LB	Infrastructure & Equipment	2.00 at 400.00/hr	800.00
03/24/2009	LB	Met with B. Dowd, A. Yulis and vendor re: master agreement for data recovery and information management hardware and software purchase.		
03/24/2009	LB	Due Diligence & Summary	0.50 at 400.00/hr	200.00
03/24/2009	BR	Revised assignment database		
03/24/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/24/2009	BR	Summarized NDA.		
03/24/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/24/2009	BR	Summarized NDA.		
03/24/2009	BR	NDA's	0.60 at 325.00/hr	195.00
03/24/2009	AK	Revised NDA with technology vendor.		
03/24/2009	AK	Due Diligence & Summary	0.90 at 375.00/hr	337.50
03/24/2009	AK	Updated vendor contract spreadsheet assignment provisions		
03/24/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/24/2009	WL	Emailed L. Bortstein and S. Irvine vendor contract spreadsheets with assignment provisions		
03/24/2009	WL	Software Licensing	0.40 at 375.00/hr	150.00
03/24/2009	AY	Call with Vendor counsel re: license agreement.		
03/24/2009	AY	Infrastructure & Equipment	1.10 at 325.00/hr	357.50
03/24/2009	AY	Met with B. Dowd, L. Bortstein and vendor re: master agreement for data recovery and information management hardware and software purchase.		

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03/24/2009	AY	Software Licensing Left message for B. Ganim re: software license agreement for audit software.	0.10 at 325.00/hr	32.50
03/24/2009	LB	Infrastructure & Equipment Met with B. Dowd, A. Yulis and vendor re: master agreement for data recovery and information management hardware and software purchase.	1.10 at 400.00/hr	440.00
03/24/2009	AY	Software Licensing Spoke to M. Dolgin re: addendum to software license agreement.	0.10 at 325.00/hr	32.50
03/24/2009	SB	Hosted Services Met with S. Irvine and M. Dolgin to discuss markup to ASP agreement for market data inventory management system.	1.20 at 325.00/hr	390.00
03/24/2009	SB	Infrastructure & Equipment Met with S. Irvine to discuss markups and comments to services agreements with provider and installer of trader systems.	0.70 at 325.00/hr	227.50
03/24/2009	SI	Hosted Services Met with S. Becker and M. Dolgin to discuss markup to ASP agreement for market data inventory management system.	1.20 at 375.00/hr	450.00
03/24/2009	SI	Infrastructure & Equipment Met with S. Becker to discuss markups and comments to services agreements with provider and installer of trader systems.	0.70 at 375.00/hr	262.50
03/24/2009	SI	Software Licensing Reviewed vendor/reseller comfort letter.	0.20 at 375.00/hr	75.00
03/24/2009	SI	Software Licensing Emailed vendor counsel re: comfort letter issues.	0.20 at 375.00/hr	75.00
03/24/2009	AY	NDAs Met with B. Reay re: non-disclosure agreement.	0.30 at 325.00/hr	97.50
03/24/2009	BR	NDAs Reviewed vendor's edits to NDA.	0.40 at 325.00/hr	130.00
03/24/2009	AY	Software Licensing Spoke to B. Ganim re: software license agreement for audit program.	0.10 at 325.00/hr	32.50
03/24/2009	AY	Infrastructure & Equipment Revised general terms and conditions for hardware and software vendor contract.	2.20 at 325.00/hr	715.00
03/24/2009	LB	Strategy & Policy Call w/ WGM, Proskauer, G. Sills, K. Metha and A. Kwalwasser re: assignment of vendor contracts	1.10 at 400.00/hr	440.00
03/24/2009	AK	Strategy & Policy Call w/ WGM, Proskauer, G. Sills, K. Metha and A. Kwalwasser re: assignment of vendor contracts	1.10 at 375.00/hr	412.50
03/24/2009	SB	Hosted Services Revised ASP agreement with market data inventory management system.	1.10 at 325.00/hr	357.50
03/24/2009	BR	NDAs Call with vendor's counsel and L.Bortstein re: status of NDA with technology vendor.	0.10 at 325.00/hr	32.50

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03/24/2009	SB	Infrastructure & Equipment	0.40 at 325.00/hr	130.00
03/24/2009	SB	Revised master agreement with provider/installer of trader systems.	0.20 at 325.00/hr	65.00
03/24/2009	SB	Infrastructure & Equipment		
		Revised professional services supplement with provider/installer of trader systems.		
03/24/2009	LB	NDA's	0.10 at 400.00/hr	40.00
		Call with counsel to vendor and B. Reay re: status of NDA with technology vendor.		
03/24/2009	SB	Infrastructure & Equipment	0.10 at 325.00/hr	32.50
		Revised product purchase supplement with provider/installer of trader systems.		
03/24/2009	BR	NDA's	0.10 at 325.00/hr	32.50
		Emailed NDA to vendor.		
03/24/2009	BR	NDA's	0.50 at 325.00/hr	162.50
		Revised NDA status list.		
03/24/2009	SI	Software Licensing	0.10 at 375.00/hr	37.50
		Prepared email to vendor team re: shipping of software deliverables.		
03/24/2009	WL	Professional Services & Consulting	0.60 at 375.00/hr	225.00
		Revised outsourcing services agreement.		
03/24/2009	WL	Software Licensing	2.00 at 375.00/hr	750.00
		Revised software license agreement.		
03/24/2009	BR	NDA's	0.30 at 325.00/hr	97.50
		Prepared NDA with IT consulting company.		
03/24/2009	BR	NDA's	0.20 at 325.00/hr	65.00
		Revised NDA with consulting company.		
03/24/2009	BR	NDA's	0.10 at 325.00/hr	32.50
		Emailed revised NDA to vendor for legal review.		
03/24/2009	BR	NDA's	0.10 at 325.00/hr	32.50
		Emailed K.Mehta re: status of NDA with consulting company.		
03/24/2009	BR	NDA's	0.10 at 325.00/hr	32.50
		Emailed K. Mehta re: status of NDA with consulting company.		
03/24/2009	BR	NDA's	0.20 at 325.00/hr	65.00
		Revised NDA with data retention service provider.		
03/25/2009	LB	Professional Services & Consulting	2.40 at 400.00/hr	960.00
		Revised Professional Services Agreement		
03/25/2009	BR	NDA's	0.10 at 325.00/hr	32.50
		Emailed vendor regarding status of NDA.		
03/25/2009	BR	NDA's	0.10 at 325.00/hr	32.50
		Emailed L.Borstein re: NDA with technology vendor.		
03/25/2009	AY	NDA's	0.20 at 325.00/hr	65.00
		Emailed B. Reay re: status update for non-disclosure agreements.		
03/25/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Reviewed vendor changes to addendum to software license agreement.		
03/25/2009	AY	Software Licensing	0.10 at 325.00/hr	32.50
		Emailed M. Dolgin re: vendor changes to addendum to software license agreement.		

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/25/2009	LB	NDA's Revised equipment vendor NDA	0.40 at 400.00/hr	160.00
03/25/2009	AY	Software Licensing Drafted memo regarding vendor's addendum to software license agreement.	4.20 at 325.00/hr	1,365.00
03/25/2009	SB	Corporate Services & Business Process Drafted comments for the Business on services agreement with fire extinguisher servicing vendor.	0.40 at 325.00/hr	130.00
03/25/2009	SI	Corporate Services & Business Process Revised offshore services supplement.	0.90 at 375.00/hr	337.50
03/25/2009	SB	Corporate Services & Business Process Revised services agreement with fire extinguisher servicing vendor and prepared for vendor.	0.80 at 325.00/hr	260.00
03/25/2009	BR	NDA's Reviewed vendor's edits to NDA with consulting company.	0.70 at 325.00/hr	227.50
03/25/2009	AY	Infrastructure & Equipment Met with L. Bortstein re: general terms and conditions for hardware and software vendor.	0.10 at 325.00/hr	32.50
03/25/2009	AY	NDA's Reviewed non-disclosure agreement for document retention vendor.	0.10 at 325.00/hr	32.50
03/25/2009	AY	NDA's Emailed B. Reay re: redlined non-disclosure agreement for document retention vendor.	0.10 at 325.00/hr	32.50
03/25/2009	SB	Hosted Services Revised ASP agreement with market data inventory management system vendor.	1.10 at 325.00/hr	357.50
03/25/2009	SB	Infrastructure & Equipment Reviewed vendor's markup to master agreement re: postal equipment services.	0.80 at 325.00/hr	260.00
03/25/2009	SB	Hosted Services Drafted comments on ASP agreement with market data inventory management system for S. Irvine and M. Dolgin.	0.20 at 325.00/hr	65.00
03/25/2009	BR	NDA's Call with vendor's counsel and L.Bortstein re: NDA with technology vendor.	0.20 at 325.00/hr	65.00
03/25/2009	BR	NDA's Emailed K.Mehta re: NDA with technology vendor.	0.20 at 325.00/hr	65.00
03/25/2009	BR	NDA's Emailed vendor's counsel re: execution of NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/25/2009	BR	NDA's Updated NDA status list.	0.10 at 325.00/hr	32.50
03/25/2009	AY	Infrastructure & Equipment Revised general terms and conditions for hardware and software vendor.	0.50 at 325.00/hr	162.50
03/25/2009	AY	Infrastructure & Equipment Emailed B. Dowd re: revised general terms and conditions for hardware and software vendor.	0.10 at 325.00/hr	32.50
03/25/2009	SB	Infrastructure & Equipment	0.20 at 325.00/hr	65.00

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03/25/2009	BR	Drafted comments for B. Dowd re: master agreement with postal equipment vendor. NDAs	0.20 at 325.00/hr	65.00
03/25/2009	BR	Emailed E.Grieb re: NDA with data center landlord. NDAs	0.20 at 325.00/hr	65.00
03/25/2009	BR	Emailed M.Bennett re: NDA with IT consulting firm. NDAs	0.60 at 325.00/hr	195.00
03/25/2009	LB	Reviewed proposed changes to NDA by business continuity software vendor. Infrastructure & Equipment	0.50 at 400.00/hr	200.00
03/25/2009	SB	Call with B. Dowd, P. Metzger, A. DeSantis and Proskauer re: vendor financing deal Corporate Services & Business Process	0.80 at 325.00/hr	260.00
03/25/2009	SB	Revised servicing agreement with water filtration servicing vendor. Corporate Services & Business Process	0.40 at 325.00/hr	130.00
03/25/2009	SI	Drafted comments re: issues with lease and servicing agreement with water filtration servicing vendor. Hosted Services	1.50 at 375.00/hr	562.50
03/25/2009	SI	Revised hosting services agreement. Software Licensing	0.10 at 375.00/hr	37.50
03/25/2009	SI	Call with D. Bhattacharya re: audited financials for assignment rights under software license. Hosted Services	0.80 at 375.00/hr	300.00
03/25/2009	BR	Call with W. Littman, B. Dowd, and hosting vendor team. NDAs	0.10 at 325.00/hr	32.50
03/25/2009	AY	Emailed E.Grieb re: NDA for leasing of equipment. NDAs	0.40 at 325.00/hr	130.00
03/25/2009	BR	Met with B. Reay re: non-disclosure agreements. NDAs	0.40 at 325.00/hr	130.00
03/25/2009	SI	Met with A.Yulis re: NDAs. Software Licensing	0.80 at 375.00/hr	300.00
03/25/2009	SI	Review software licensor's edits to ERP/GL software license agreement. Software Licensing	0.50 at 375.00/hr	187.50
03/25/2009	AY	Prepared email comments to software licensor re: ERP/GL software license agreement. NDAs	0.10 at 325.00/hr	32.50
03/25/2009	AY	Met with B. Reay re: non-disclosure agreement. Corporate Services & Business Process	0.50 at 325.00/hr	162.50
03/25/2009	LB	Revised travel services agreement. Infrastructure & Equipment	2.00 at 400.00/hr	800.00
03/25/2009	AY	Reviewed revised Professional Services Supplement for equipment vendor Digital Content & Data Services	0.10 at 325.00/hr	32.50
03/25/2009	SB	Spoke to M. Dolgin re: data license agreement. Hosted Services	0.30 at 325.00/hr	97.50
		Reviewed changes to ASP agreement with market data inventory management system.		

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03/25/2009	AY	Infrastructure & Equipment Revised general terms and conditions for hardware and software vendor.	0.10 at 325.00/hr	32.50
03/25/2009	AY	Infrastructure & Equipment Emailed revised general terms and conditions for hardware and software vendor to L. Bortstein.	0.10 at 325.00/hr	32.50
03/25/2009	AY	NDAs Drafted mediation language for non-disclosure agreement.	0.80 at 325.00/hr	260.00
03/25/2009	SB	Infrastructure & Equipment Reviewed comments re: master agreement with provider/installer of trader systems vendor.	0.90 at 325.00/hr	292.50
03/25/2009	AA	Digital Content & Data Services Conference call with internal clients regarding index license agreement.	0.80 at 375.00/hr	300.00
03/25/2009	AY	Infrastructure & Equipment Emailed vendor's counsel re: revised general terms and conditions for hardware and software vendor.	0.20 at 325.00/hr	65.00
03/25/2009	AA	Digital Content & Data Services Discuss issues re Index License Agreement with L. Bortstein	0.50 at 375.00/hr	187.50
03/25/2009	WL	Hosted Services Revised hosting services agreement.	0.40 at 375.00/hr	150.00
03/25/2009	BR	NDAs Emailed K.Fogarty re: revisions to NDA with software vendor.	0.20 at 325.00/hr	65.00
03/25/2009	BR	Uncategorized & Other Researched specific vendor contracts in database.	0.20 at 325.00/hr	65.00
03/25/2009	WL	Hosted Services Call with S. Irvine, B. Dowd and vendor counsel re: hosting services agreement.	0.50 at 375.00/hr	187.50
03/25/2009	BR	NDAs Revised NDA with software vendor.	0.40 at 325.00/hr	130.00
03/25/2009	BR	NDAs Revised NDA with equipment leasing company.	0.70 at 325.00/hr	227.50
03/25/2009	WL	Professional Services & Consulting Revised outsourcing agreement.	2.40 at 375.00/hr	900.00
03/25/2009	WL	Professional Services & Consulting Reviewed outsourcing agreement.	1.60 at 375.00/hr	600.00
03/25/2009	BR	NDAs Revised NDA for equipment leasing company.	0.70 at 325.00/hr	227.50
03/25/2009	AY	Software Licensing Drafted memo regarding vendor's addendum to software license agreement.	1.00 at 325.00/hr	325.00
03/25/2009	BR	NDAs Emailed M.Bennett re: status of NDA.	0.10 at 325.00/hr	32.50
03/25/2009	BR	NDAs Emailed E.Grieb re: status of NDA.	0.10 at 325.00/hr	32.50
03/25/2009	SI	Corporate Services & Business Process Revised offshore outsourcing services supplement.	0.90 at 375.00/hr	337.50
03/26/2009	SI	Professional Services & Consulting	2.30 at 375.00/hr	862.50

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03/26/2009	SI	Revised telecom services agreement. Professional Services & Consulting	1.20 at 375.00/hr	450.00
03/26/2009	LB	Prepared final execution candidate copy of consulting agreement. Infrastructure & Equipment	1.00 at 400.00/hr	400.00
03/26/2009	LB	Reviewed hardware purchase agreement Infrastructure & Equipment	1.10 at 400.00/hr	440.00
03/26/2009	SB	Reviewed application software license agreement with hardware vendor Hosted Services	0.50 at 325.00/hr	162.50
03/26/2009	BR	Met with M. Dolgin re: ASP agreement revisions for market data inventory management vendor. NDAs	0.60 at 325.00/hr	195.00
03/26/2009	SB	Revised NDA with software vendor. Hosted Services	0.20 at 325.00/hr	65.00
03/26/2009	AY	Reviewed latest comments to ASP agreement in preparation for meeting to discuss agreement re: market data inventory management vendor. NDAs	0.10 at 325.00/hr	32.50
03/26/2009	AY	Emailed B. Reay re: non-disclosure agreements. NDAs	0.10 at 325.00/hr	32.50
03/26/2009	AY	Reviewed email from S. Irvine re: non-disclosure agreements. Strategy & Policy	0.40 at 325.00/hr	130.00
03/26/2009	AY	Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein and S. Irvine re: contracts status update. Infrastructure & Equipment	0.20 at 325.00/hr	65.00
03/26/2009	AY	Emailed J. Madden re: revised general terms and conditions for hardware and software vendor. Software Licensing	1.20 at 325.00/hr	390.00
03/26/2009	BR	Revised memorandum to B. Ganim re: addendum to license agreements and support terms for audit software. NDAs	0.10 at 325.00/hr	32.50
03/26/2009	BR	Emailed NDA to software vendor. NDAs	2.00 at 325.00/hr	650.00
03/26/2009	SI	Revised NDA with equipment leasing company. Hosted Services	1.00 at 375.00/hr	375.00
03/26/2009	SI	Call with W. Littman, B. Dowd and J. Abbruzzese re: hosting agreement. Strategy & Policy	0.40 at 375.00/hr	150.00
03/26/2009	SI	Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, L. Bortstein and A. Yulis re: contracts status update. Infrastructure & Equipment	0.70 at 375.00/hr	262.50
03/26/2009	AY	Call with J. Abbruzzese, E. Murphy, K. Mehta, L. Bortstein, and infrastructure team re: status of infrastructure projects. Software Licensing	0.10 at 325.00/hr	32.50
03/26/2009	AY	Emailed memorandum re: addendum to license agreements and support terms for audit software to B. Ganim. Infrastructure & Equipment	0.90 at 325.00/hr	292.50
		Met with L. Bortstein, J. Madden, B. Dowd and M. Thebeau re: general		

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03/26/2009	AK	terms and conditions for hardware and software vendor. Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/26/2009	AY	Searched for documents in database Infrastructure & Equipment	1.20 at 325.00/hr	390.00
03/26/2009	SI	Revised general terms and conditions for hardware and software vendor. Software Licensing	1.60 at 375.00/hr	600.00
03/26/2009	SI	Prepared summary of open issues on software license agreement. Professional Services & Consulting	0.50 at 375.00/hr	187.50
03/26/2009	SB	Prepared summary of comments on open items in ERP consulting agreement. Hosted Services	3.30 at 325.00/hr	1,072.50
03/26/2009	SB	Revised ASP agreement for review by market data inventory management vendor. Hosted Services	0.40 at 325.00/hr	130.00
03/26/2009	LB	Drafted comments to ASP agreement with market data inventory management. Strategy & Policy	0.40 at 400.00/hr	160.00
03/26/2009	LB	Met with D. Bhattacharya, K. Mehta, E. Murphy, M. Dolgin, B. Dowd, A. Yulis and S. Irvine re: contracts status update. Infrastructure & Equipment	0.90 at 400.00/hr	360.00
03/26/2009	LB	Met with A. Yulis, J. Madden, B. Dowd and M. Thebeau re: general terms and conditions for hardware and software vendor. Strategy & Policy	0.70 at 400.00/hr	280.00
03/26/2009	BR	Call w/ P. Metzger, S. Irvine, K. Metha and J. Abruzzese re: update to infrastructure vendor contracts NDAs	0.30 at 325.00/hr	97.50
03/26/2009	LB	Prepared NDA with IT services provider. Infrastructure & Equipment	2.00 at 400.00/hr	800.00
03/26/2009	LB	Revised PSS for hardware vendor NDAs	0.10 at 400.00/hr	40.00
03/26/2009	BR	Email to A. Yulis re: NDA comments NDAs	0.10 at 325.00/hr	32.50
03/26/2009	SB	Emailed NDA to IT services provider. Infrastructure & Equipment	1.70 at 325.00/hr	552.50
03/26/2009	AY	Drafted comments on services agreements re: provider/installer of trader systems vendors. NDAs	0.20 at 325.00/hr	65.00
03/26/2009	AY	Reviewed vendor redlines to non-disclosure agreement. NDAs	0.10 at 325.00/hr	32.50
03/26/2009	AY	Emailed revised non-disclosure agreement to B. Reay. NDAs	0.20 at 325.00/hr	65.00
03/26/2009	AY	Revised vendor redline of non-disclosure agreement. Infrastructure & Equipment	2.60 at 325.00/hr	845.00
		Revised vendor's redline to the product license supplement of the		

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03/26/2009	AY	general terms and conditions. Infrastructure & Equipment Met with L. Bortstein re: general terms and conditions for hardware and software vendor.	0.10 at 325.00/hr	32.50
03/26/2009	WL	Infrastructure & Equipment Call with S. Irvine, B. Dowd and J. Abbruzzese re: hosting agreement.	1.00 at 375.00/hr	375.00
03/26/2009	WL	Infrastructure & Equipment Reviewed hosting agreement.	0.60 at 375.00/hr	225.00
03/26/2009	WL	Infrastructure & Equipment Revised hosting agreement.	2.40 at 375.00/hr	900.00
03/26/2009	WL	Infrastructure & Equipment Revised hosting agreement.	2.20 at 375.00/hr	825.00
03/26/2009	WL	Infrastructure & Equipment Reviewed outsourcing agreement.	1.70 at 375.00/hr	637.50
03/26/2009	SB	Hosted Services Met with S. Irvine to discuss revisions to ASP agreement with market data inventory management vendor.	0.60 at 325.00/hr	195.00
03/26/2009	SB	Hosted Services Revised ASP agreement with market data inventory management vendor to finalize for vendor review.	1.30 at 325.00/hr	422.50
03/26/2009	AK	Due Diligence & Summary Downloaded lists of contracts from database	0.30 at 375.00/hr	112.50
03/26/2009	SI	Software Licensing Conference with N. Peterson, N. Dhillon, and vendor sales team and counsel re: open items in software license agreement.	0.50 at 375.00/hr	187.50
03/26/2009	AY	Infrastructure & Equipment Sent revised vendor's redline to the product license supplement of the general terms and conditions to L. Bortstein.	0.10 at 325.00/hr	32.50
03/26/2009	WL	Software Licensing Reviewed software agreement.	1.20 at 375.00/hr	450.00
03/26/2009	BR	NDAs Emailed revised NDA to equipment leasing vendor	0.20 at 325.00/hr	65.00
03/26/2009	AY	Infrastructure & Equipment Emailed revised general terms and conditions to J. Madden for review.	0.10 at 325.00/hr	32.50
03/26/2009	AY	Infrastructure & Equipment Reviewed email correspondence re: master lease agreement.	0.20 at 325.00/hr	65.00
03/26/2009	BR	NDAs Revised NDA with equipment leasing company.	1.10 at 325.00/hr	357.50
03/26/2009	SI	Digital Content & Data Services Met with S. Irvine to discuss revisions to ASP agreement with market data inventory management vendor.	0.60 at 375.00/hr	225.00
03/26/2009	BR	NDAs Emailed consulting company re: status of NDA.	0.10 at 325.00/hr	32.50
03/26/2009	BR	NDAs Emailed S.Mavridis re: status of NDA.	0.10 at 325.00/hr	32.50
03/26/2009	BR	NDAs Emailed K.Mehta re: status of NDA with IT services provider.	0.10 at 325.00/hr	32.50

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03/26/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Revised NDA status list.		
03/26/2009	SI	Professional Services & Consulting	1.20 at 375.00/hr	450.00
		Revised travel services agreement.		
03/26/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized master agreement		
03/27/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Call with D.Bhattacharya re: NDA with equipment leasing company.		
03/27/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Call with vendor re: execution of NDA with equipment leasing company.		
03/27/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Call with D.Bhattacharya re: NDA with data retention company.		
03/27/2009	AY	Infrastructure & Equipment	0.10 at 325.00/hr	32.50
		Spoke to L. Bortstein re: master agreement for hardware and software vendor.		
03/27/2009	AY	Infrastructure & Equipment	0.20 at 325.00/hr	65.00
		Spoke to B. Dowd and L. Bortstein re: master agreement for hardware and software vendor.		
03/27/2009	AY	Infrastructure & Equipment	0.40 at 325.00/hr	130.00
		Reviewed product maintenance schedule re: general terms and conditions for hardware and software vendor.		
03/27/2009	AY	Corporate Services & Business Process	2.10 at 325.00/hr	682.50
		Drafted amendment to payroll services agreement for global entities.		
03/27/2009	LB	Digital Content & Data Services	1.60 at 400.00/hr	640.00
		Call w/ M. Dolgin, J. Cook and market data vendor		
03/27/2009	BR	Due Diligence & Summary	0.80 at 325.00/hr	260.00
		Scanned contracts to be uploaded to database.		
03/27/2009	SI	Digital Content & Data Services	0.20 at 375.00/hr	75.00
		Met with B. Reay re: NDA with data retention company.		
03/27/2009	BR	NDAs	0.60 at 325.00/hr	195.00
		Reviewed vendor's edits to NDA.		
03/27/2009	WL	Infrastructure & Equipment	2.50 at 375.00/hr	937.50
		Reviewed hosting agreement.		
03/27/2009	WL	Infrastructure & Equipment	2.10 at 375.00/hr	787.50
		Reviewed outsourcing operations agreement.		
03/27/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed K.Mehta re: execution of NDA.		
03/27/2009	WL	Infrastructure & Equipment	1.10 at 375.00/hr	412.50
		Reviewed hosting services agreement.		
03/27/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed K.Mehta re: NDA.		
03/27/2009	SI	Professional Services & Consulting	1.80 at 375.00/hr	675.00
		Call with C. Wong and vendor team re: status of open items in valuation services agreement.		
03/27/2009	SI	Professional Services & Consulting	1.50 at 375.00/hr	562.50
		Met with C. Wong re: edits to valuation services agreement.		
03/27/2009	LB	Infrastructure & Equipment	1.30 at 400.00/hr	520.00
		Reviewed purchase agreement for equipment vendor		

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03/27/2009	BR	NDA's Revised NDA status list.	0.30 at 325.00/hr	97.50
03/27/2009	BR	NDA's Call with E.Grieb re: NDA with equipment leasing company.	0.10 at 325.00/hr	32.50
03/27/2009	LB	Infrastructure & Equipment Call w/ P. Metger re: update to equipment vendor	0.10 at 400.00/hr	40.00
03/28/2009	LB	Infrastructure & Equipment Reviewed hardware purchase agreement	1.20 at 400.00/hr	480.00
03/29/2009	SI	Software Licensing Reviewed final draft software license agreement.	0.70 at 375.00/hr	262.50
03/29/2009	LB	Infrastructure & Equipment Drafted memo re: equipment vendor contract issues	4.00 at 400.00/hr	1,600.00
03/29/2009	AK	Due Diligence & Summary Compared new contract list to previous lists	0.70 at 375.00/hr	262.50
03/30/2009	AY	Corporate Services & Business Process Reviewed revisions to professional services agreement for travel services.	0.20 at 325.00/hr	65.00
03/30/2009	AY	Infrastructure & Equipment Reviewed email correspondence from L. Bortstein re: hardware and software vendor master agreement.	0.20 at 325.00/hr	65.00
03/30/2009	AY	Corporate Services & Business Process Reviewed local agreement to professional services agreement for travel services.	0.20 at 325.00/hr	65.00
03/30/2009	AY	Infrastructure & Equipment Reviewed vendor changes to product license supplement.	1.00 at 325.00/hr	325.00
03/30/2009	SB	Infrastructure & Equipment Reviewed revised master agreement with postal equipment vendor.	0.70 at 325.00/hr	227.50
03/30/2009	AY	Software Licensing Emailed L. Bortstein re: status of audit program software licensing agreement.	0.10 at 325.00/hr	32.50
03/30/2009	AK	Due Diligence & Summary Reviewed contract numbers to determine which to summarize	1.00 at 375.00/hr	375.00
03/30/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss status of and revisions to master agreement with records management services vendor.	0.20 at 325.00/hr	65.00
03/30/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss next steps for water cooler services agreement.	0.10 at 325.00/hr	32.50
03/30/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss status of fire extinguisher services contract.	0.10 at 325.00/hr	32.50
03/30/2009	SB	Infrastructure & Equipment Call with B. Dowd to discuss status of and outstanding questions for the Business on the master agreement and services supplements with provider/installer of trader systems vendor.	0.20 at 325.00/hr	65.00
03/30/2009	AY	Corporate Services & Business Process Reviewed vendor redline to travel services agreement.	0.20 at 325.00/hr	65.00
03/30/2009	SB	Corporate Services & Business Process	0.30 at 325.00/hr	97.50

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/30/2009	LB	Drafted email to vendor re: services agreement for fire extinguishers. Strategy & Policy	0.20 at 400.00/hr	80.00
03/30/2009	AK	Call w/ A. Yulis re: update on status of contracts. Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/30/2009	LB	Summarized transaction schedule Strategy & Policy	0.20 at 400.00/hr	80.00
03/30/2009	LB	Call w/ D. Bhattechya re: update re: upcoming contracts Software Licensing	0.40 at 400.00/hr	160.00
03/30/2009	LB	Reviewed softwre license of equipment vendor Infrastructure & Equipment	0.30 at 400.00/hr	120.00
03/30/2009	AK	Reviewed email re: equipment vendor risks Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/30/2009	AK	Summarized master consulting agreement Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/30/2009	AK	Searched in database for contracts Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/30/2009	AK	Reviewed supplement and transaction schedule Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/30/2009	AK	Reviewed agreements Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/30/2009	AK	Summarized general terms and conditions Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/30/2009	AK	Reviewed agreements Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/30/2009	AK	Emailed B. Dowd specific vendor contract question Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/30/2009	AK	Summarized master agreement Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/30/2009	SB	Summarized license schedule Infrastructure & Equipment	1.40 at 325.00/hr	455.00
03/30/2009	SB	Finalized master agreement and comments for review by provider/installer of trader systems. Infrastructure & Equipment	1.20 at 325.00/hr	390.00
03/30/2009	SB	Finalized professional services supplement and comments for review by provider/installer of trader systems. Infrastructure & Equipment	1.10 at 325.00/hr	357.50
03/30/2009	AK	Finalized product purchase supplement and comments for review by provider/installer of trader systems. Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/30/2009	AK	Summarized general terms and conditions Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/30/2009	AY	Summarized part of master agreement Infrastructure & Equipment	0.80 at 325.00/hr	260.00
03/30/2009	AK	Met with L. Bortstein, B. Dowd, and A. DeSantis re: product maintenance supplement to master agreement for hardware and software vendor. Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized general terms and conditions		

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03/30/2009	LB	Infrastructure & Equipment Met with A. Yulis, B. Dowd, and A. DeSantis re: product maintenance supplement to master agreement for hardware and software vendor.	0.80 at 400.00/hr	320.00
03/30/2009	AK	Due Diligence & Summary Edited vendor contract spreadsheet	0.90 at 375.00/hr	337.50
03/30/2009	SB	Corporate Services & Business Process Met with S. Irvine to discuss deal with water cooler services vendor.	0.30 at 325.00/hr	97.50
03/30/2009	SI	Professional Services & Consulting Met with S. Becker to discuss deal with water cooler services vendor.	0.30 at 375.00/hr	112.50
03/30/2009	SI	Corporate Services & Business Process Met with V. Butchibabu and W. Littman re: status of offshore BPO transaction.	0.80 at 375.00/hr	300.00
03/30/2009	WL	Corporate Services & Business Process Call with V. Butchibabu and S. Irvine re: outsourcing services agreement.	0.80 at 375.00/hr	300.00
03/30/2009	WL	Software Licensing Revised license agreement.	2.40 at 375.00/hr	900.00
03/30/2009	WL	Software Licensing Revised software license agreement.	2.20 at 375.00/hr	825.00
03/30/2009	AK	Due Diligence & Summary Emailed L. Bortstein and S. Irvine vendor contract spreadsheets	0.20 at 375.00/hr	75.00
03/30/2009	SB	Corporate Services & Business Process Reviewed rental agreement for water cooler leasing.	0.50 at 325.00/hr	162.50
03/30/2009	SB	Corporate Services & Business Process Contacted vendor to discuss agreement for water cooler servicing.	0.10 at 325.00/hr	32.50
03/30/2009	SB	Corporate Services & Business Process Reviewed and drafted comments for short form agreement with water cooler servicing vendor.	0.60 at 325.00/hr	195.00
03/30/2009	AK	Due Diligence & Summary Reviewed spreadsheet of contracts numbers to review	0.10 at 375.00/hr	37.50
03/30/2009	AY	Infrastructure & Equipment Met with L. Bortstein and B. Dowd re: master agreement for hardware and software vendor.	0.30 at 325.00/hr	97.50
03/30/2009	AY	Infrastructure & Equipment Met with J. Madden, L. Bortstein and B. Dowd re: master agreement for hardware and software vendor.	0.40 at 325.00/hr	130.00
03/30/2009	AY	Corporate Services & Business Process Reviewed vendor redline to travel services agreement.	0.30 at 325.00/hr	97.50
03/30/2009	LB	Digital Content & Data Services Emailed M. Sherer re: data vendor indemnity	0.50 at 400.00/hr	200.00
03/30/2009	LB	Infrastructure & Equipment Met with J. Madden, A. Yulis and B. Dowd re: master agreement for hardware and software vendor.	0.40 at 400.00/hr	160.00
03/30/2009	LB	Infrastructure & Equipment Met with A. Yulis and B. Dowd re: master agreement for hardware and software vendor.	0.30 at 400.00/hr	120.00

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03/30/2009	AA	Digital Content & Data Services	0.60 at 375.00/hr	225.00
03/30/2009	WL	Compare 2008 Amendment to 2007 License Agreement.	1.90 at 375.00/hr	712.50
03/30/2009	WL	Software Licensing Reviewed enterprise agreement.	0.90 at 375.00/hr	337.50
03/30/2009	SB	Corporate Services & Business Process Reviewed outsourcing services agreement.	0.90 at 325.00/hr	292.50
03/30/2009	SB	Corporate Services & Business Process Call with vendor to discuss terms of water cooler servicing deal.	0.40 at 325.00/hr	130.00
03/30/2009	SB	Corporate Services & Business Process Drafted email to the Business informing them of proposed deal terms with water cooler servicing vendor.	0.30 at 325.00/hr	97.50
03/30/2009	SB	Corporate Services & Business Process Revised servicing agreement with water cooler servicing vendor.	0.40 at 325.00/hr	130.00
03/31/2009	AY	Corporate Services & Business Process Drafted summary of outstanding issues for deal with water cooler servicing vendor to discuss with S. Irvine.	0.10 at 325.00/hr	32.50
03/31/2009	AY	Corporate Services & Business Process Revised travel services agreement.	0.10 at 325.00/hr	32.50
03/31/2009	AY	Corporate Services & Business Process Emailed S. Irvine re: travel services agreement.	0.20 at 325.00/hr	65.00
03/31/2009	BR	NDAs Emailed revised travel services agreement to vendor.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDAs Call with E.Grieb re: NDA with equipment leasing company.	0.20 at 325.00/hr	65.00
03/31/2009	BR	NDAs Reviewed email correspondence with relevant parties re: NDA with equipment leasing company.	0.10 at 325.00/hr	32.50
03/31/2009	AK	NDAs Emailed K.Mehta re: status of NDA with consulting company.	3.00 at 375.00/hr	1,125.00
03/31/2009	BR	Due Diligence & Summary Retrieved vendor contracts to email to Proskauer	0.10 at 325.00/hr	32.50
03/31/2009	SB	Corporate Services & Business Process Met with W.Dowd re: RFP.	2.20 at 325.00/hr	715.00
03/31/2009	SB	Corporate Services & Business Process Drafted risk factors associated with a funding/rental agreement to discuss with the Business.	0.60 at 325.00/hr	195.00
03/31/2009	BR	Corporate Services & Business Process Reviewed and responded to Business's feedback on terms for services agreement with water cooler servicing vendor.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDAs Uploaded NDA to database.	0.20 at 325.00/hr	65.00
03/31/2009	BR	Corporate Services & Business Process Reviewed email re: RFP.	0.20 at 325.00/hr	65.00
03/31/2009	AY	NDAs Emailed vendor's counsel re: revisions to NDA with equipment leasing company.	1.30 at 325.00/hr	422.50
03/31/2009	AY	Infrastructure & Equipment		

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03/31/2009	AY	Revised general terms and conditions for hardware and software infrastructure vendor. Infrastructure & Equipment	0.10 at 325.00/hr	32.50
03/31/2009	AY	Emailed revised general terms and conditions for hardware and software infrastructure vendor to L. Bortstein. Hosted Services	0.10 at 325.00/hr	32.50
03/31/2009	AY	Emailed revised general terms and conditions for hardware and software infrastructure vendor to B. Dowd. Infrastructure & Equipment	3.60 at 325.00/hr	1,170.00
03/31/2009	BR	Revised vendor redline of product license supplement for hardware and software vendor. NDAs	0.10 at 325.00/hr	32.50
03/31/2009	AY	Emailed K.Mehta re: execution of NDA. Software Licensing	0.30 at 325.00/hr	97.50
03/31/2009	BR	Met with B. Ganim, C. Agarwal and L. Bortstein re: vendor drafted addenda to software license agreement. NDAs	0.20 at 325.00/hr	65.00
03/31/2009	BR	Spoke with vendor's counsel re: revisions to NDA. NDAs	0.40 at 325.00/hr	130.00
03/31/2009	SI	Revised NDA with equipment leasing company. Software Licensing	0.10 at 375.00/hr	37.50
03/31/2009	BR	Met with W. Littman re: status of security software license. NDAs	0.10 at 325.00/hr	32.50
03/31/2009	BR	Call with vendor re: NDA with equipment leasing company. NDAs	0.10 at 325.00/hr	32.50
03/31/2009	BR	Emailed S.Irvine re: revisions to NDA. NDAs	0.20 at 325.00/hr	65.00
03/31/2009	BR	Emailed vendor's counsel re: revisions to NDA. NDAs	0.10 at 325.00/hr	32.50
03/31/2009	AY	Cal with vendor re: NDA. Strategy & Policy	0.40 at 325.00/hr	130.00
03/31/2009	LB	Met with D. Bhattacharya, K. Mehta, M. Dolgin, E. Murphy, B. Dowd, and L. Bortstein re: contracts status update. Strategy & Policy	0.40 at 400.00/hr	160.00
03/31/2009	BR	Met with D. Bhattacharya, K. Mehta, M. Dolgin, E. Murphy, B. Dowd, and A. Yulis re: contracts status update. NDAs	0.10 at 325.00/hr	32.50
03/31/2009	AY	Email correspondence with vendor's counsel re: NDA. Infrastructure & Equipment	0.20 at 325.00/hr	65.00
03/31/2009	WL	Met with L. Bortstein re: master agreement for hardware and software infrastructure vendor. Corporate Services & Business Process	0.70 at 375.00/hr	262.50
03/31/2009	LB	Revised business process services agreement. Infrastructure & Equipment	0.20 at 400.00/hr	80.00
		Met with A. Yulis re: master agreement for hardware and software infrastructure vendor.		

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03/31/2009	BR	NDA's Prepared NDA to be submitted to vendor.	0.30 at 325.00/hr	97.50
03/31/2009	BR	NDA's Email correspondence with K.Mehta re: status of NDA's.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDA's Emailed NDA to data center service provider.	0.20 at 325.00/hr	65.00
03/31/2009	BR	NDA's Emailed vendor re: NDA with business management software vendor.	0.10 at 325.00/hr	32.50
03/31/2009	SB	Infrastructure & Equipment Prepared for upcoming call re: purchase agreement with re-seller of software and hardware.	0.40 at 325.00/hr	130.00
03/31/2009	SB	Corporate Services & Business Process Call with water cooler servicing vendor to discuss terms of funding agreement.	0.30 at 325.00/hr	97.50
03/31/2009	BR	NDA's Prepared NDA with IT consulting company.	0.20 at 325.00/hr	65.00
03/31/2009	BR	NDA's Emailed vendor re: NDA with IT consulting company.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDA's Emailed K.Mehta re: execution of NDA.	0.10 at 325.00/hr	32.50
03/31/2009	AY	Software Licensing Drafted talking points for client re: software license agreements for audit program.	0.40 at 325.00/hr	130.00
03/31/2009	AK	Due Diligence & Summary Emailed vendor contracts to Proskauer	0.30 at 375.00/hr	112.50
03/31/2009	LB	Strategy & Policy Call w/ WGM, Proskauer, G. Sills, K. Metha and A. Kwalwasser re: assignment of vendor contracts	0.60 at 400.00/hr	240.00
03/31/2009	SB	Infrastructure & Equipment Call with B. Dowd to discuss assignment language in purchase agreement with reseller of hardware/software.	0.10 at 325.00/hr	32.50
03/31/2009	AK	Due Diligence & Summary Reviewed vendor contracts for assignment provisions	0.40 at 375.00/hr	150.00
03/31/2009	BR	NDA's Prepared NDA with hardware reseller.	0.30 at 325.00/hr	97.50
03/31/2009	LB	Software Licensing Revised talking points for business discussion with software vendor	0.40 at 400.00/hr	160.00
03/31/2009	AY	Software Licensing Emailed talking points re: software license agreements to B. Ganim and C. Agarwal.	0.10 at 325.00/hr	32.50
03/31/2009	AY	Infrastructure & Equipment Drafted memo re: vendor changes to product license supplement.	1.70 at 325.00/hr	552.50
03/31/2009	AK	Uncategorized & Other Emailed L. Bortstein and S. Irvine vendor contract spreadsheets with assignment provisions	0.10 at 375.00/hr	37.50
03/31/2009	AK	Strategy & Policy Call w/ WGM, Proskauer, G. Sills, K. Metha and A. Kwalwasser re:	0.60 at 375.00/hr	225.00

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03/31/2009	AK	assignment of vendor contracts Due Diligence & Summary	1.50 at 375.00/hr	562.50
03/31/2009	SI	Reviewed assignment provisions of vendor contracts Corporate Services & Business Process	0.10 at 375.00/hr	37.50
03/31/2009	LB	Email to A. Kwalwasser re: managed suite services agreement. Digital Content & Data Services	0.70 at 400.00/hr	280.00
03/31/2009	LB	Reviewed data vendor agreement Corporate Services & Business Process	0.20 at 400.00/hr	80.00
03/31/2009	LB	Reviewed India services agreement pricing Digital Content & Data Services	0.40 at 400.00/hr	160.00
03/31/2009	AA	Reviewed liability section of data vendor agreement Digital Content & Data Services	1.60 at 375.00/hr	600.00
03/31/2009	AA	Revise Vendor Agreement providing equipment and services to UK division. Software Licensing	0.60 at 375.00/hr	225.00
03/31/2009	SB	Review correspondence relating to Agreement for software and equipment. Corporate Services & Business Process	1.50 at 325.00/hr	487.50
03/31/2009	BR	Revised letter of agreement with health/fitness company. Corporate Services & Business Process	0.30 at 325.00/hr	97.50
03/31/2009	SB	Met with W.Dowd re: RFP. Corporate Services & Business Process	0.30 at 325.00/hr	97.50
03/31/2009	WL	Drafted comments re: revisions to letter of agreement with health/fitness vendor. Corporate Services & Business Process	2.20 at 375.00/hr	825.00
03/31/2009	WL	Revised business process services agreement. Corporate Services & Business Process	1.10 at 375.00/hr	412.50
03/31/2009	BR	Revised business process services agreement. NDAs	0.70 at 325.00/hr	227.50
		Updated NDA status list.		

Total Hours: 689.80 hrs
Labor: 245,440.00
Total Amount: 245,440.00

In Reference To: **Vendor Contracts (Labor)**

03/01/2009	AK	Due Diligence & Summary Summarized service agreement	0.40 at 375.00/hr	150.00
03/01/2009	AK	Due Diligence & Summary Reviewed services agreement	0.10 at 375.00/hr	37.50
03/01/2009	AK	Due Diligence & Summary Summarized standalone agreement	0.20 at 375.00/hr	75.00
03/01/2009	AK	Due Diligence & Summary Reviewed maintenance notice	0.10 at 375.00/hr	37.50
03/01/2009	AK	Due Diligence & Summary Reviewed maintenance notice	0.10 at 375.00/hr	37.50
03/01/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50

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03/01/2009	AK	Summarized side letter		
03/01/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/01/2009	AK	Reviewed request form		
03/01/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/01/2009	AK	Summarized subscription renewal		
03/01/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/01/2009	AK	Summarized letter agreement		
03/01/2009	AK	Due Diligence/Summary	0.30 at 375.00/hr	112.50
03/01/2009	AK	Summarized services agreement		
03/01/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/01/2009	AK	Summarized sales agreement		
03/01/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/01/2009	AY	Summarized sales agreement		
03/01/2009	AY	Corporate Services	2.50 at 325.00/hr	812.50
03/01/2009	AY	Revised Annex A to master agreement for payroll services.		
03/01/2009	AY	Corporate Services	0.10 at 325.00/hr	32.50
03/01/2009	AY	Drafted email to N. Nginyo re: revised annexes to master agreement for payroll services.		
03/01/2009	AY	Corporate Services	0.10 at 325.00/hr	32.50
03/01/2009	AY	Emailed L. Bortstein re: draft email to N. Nginyo re: revised annexes to master agreement for payroll services.		
03/01/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/01/2009	AK	Summarized use agreement		
03/01/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/01/2009	AK	Summarized services proposal		
03/01/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/01/2009	AK	Reviewed ordering document		
03/01/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/01/2009	AK	Summarized addendum		
03/02/2009	WL	Professional Services & Consulting	2.30 at 375.00/hr	862.50
03/02/2009	WL	Reviewed temporary legal services agreement.		
03/02/2009	WL	Professional Services & Consulting	1.70 at 375.00/hr	637.50
03/02/2009	WL	Reviewed temporary legal services agreement.		
03/02/2009	SI	Infrastructure & Equipment	1.70 at 375.00/hr	637.50
03/02/2009	SI	Review software licensing and online service terms of subcontractor for infrastructure vendor.		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/02/2009	AK	Summarized letter agreement		
03/02/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/02/2009	AK	Summarized license agreement		
03/02/2009	SI	Infrastructure & Equipment	0.10 at 375.00/hr	37.50
03/02/2009	SI	Call with E. Murphy re: status of infrastructure LOA.		
03/02/2009	LB	Strategy & Policy	0.10 at 400.00/hr	40.00
03/02/2009	LB	Call w/ B. Gordon re: India MSA		
03/02/2009	LB	Strategy & Policy	0.20 at 400.00/hr	80.00
03/02/2009	LB	Call w/ J. Osterman re: India MSA		
03/02/2009	SI	Infrastructure & Equipment	0.40 at 375.00/hr	150.00
03/02/2009	SI	Review vendor's proposed Letter of Agreement for infrastructure		

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		services.		
03/02/2009	LB	Software Licensing	0.10 at 400.00/hr	40.00
03/02/2009	AK	Reviewed email from L. Krassner re: software license		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized letter agreement		
03/02/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/02/2009	AK	Summarized services agreement		
03/02/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/02/2009	AK	Summarized letter agreement		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized service application		
03/02/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/02/2009	SI	Summarized services agreement		
03/02/2009	SI	Professional Services & Consulting	0.20 at 375.00/hr	75.00
03/02/2009	LB	Call w/ L. Bortstein re: data mining agreements		
03/02/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
03/02/2009	LB	Call w/ S. Irvine re: data mining agreements		
03/02/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
03/02/2009	LB	Emailed B. Dowdre: data mining agreements		
03/02/2009	LB	Corporate Services & Business Process	0.80 at 400.00/hr	320.00
03/02/2009	SI	Reviewed payroll agreement annexes		
03/02/2009	SI	Infrastructure & Equipment	1.20 at 375.00/hr	450.00
03/02/2009	AK	Review software license terms from subcontractor under IT infrastructure agreement.		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized letter agreement		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/02/2009	AK	Summarized letter agreement		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized confirmation letter		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/02/2009	AK	Summarized confirmation letter		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized confirmation letter		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized license agreement		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AK	Summarized subscription agreement		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/02/2009	AK	Summarize licensing agreement		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/02/2009	AY	Summarized statement of work		
03/02/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
03/02/2009	AY	Emailed to vendor Annexes A, BB, K, O, T, and the cover page of a master services agreement for payroll services.		
03/02/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

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		Emailed to M. Shanahan and W. Uvino Annexes Z, Y and Z of a master services agreement for payroll services.		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized side letter		
03/02/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized letter agreement		
03/02/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized proposal		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized part of standalone agreement		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
03/02/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized schedule		
03/02/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed purchase order		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized master agreement		
03/02/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized subscription agreement		
03/02/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Emailed B.Stallard re: specific vendor contracts to be researched in database.		
03/02/2009	BR	Due Diligence & Summary	0.20 at 325.00/hr	65.00
		Researched specific vendor contracts in database.		
03/03/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized side letter		
03/03/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized side letter		
03/03/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized side letter		
03/03/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized master agreement		
03/03/2009	AK	Due Diligence & Summary	0.80 at 375.00/hr	300.00
		Summarized remainder of standalone agreement		
03/03/2009	BR	Due Diligence & Summary	0.20 at 325.00/hr	65.00
		Met with B.Stallard re: specific vendor contracts.		
03/03/2009	BR	Due Diligence & Summary	0.40 at 325.00/hr	130.00
		Researched specific vendor contracts in database.		
03/03/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized confirmation of service order		
03/03/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized supplement		
03/03/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Call with S. Irvine re: vendor contract weekly summary spreadsheet question		

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03/03/2009	AK	Due Diligence & Summary Summarized letter confirmations	0.30 at 375.00/hr	112.50
03/03/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00
03/03/2009	WL	Strategy & Policy Met with S. Irvine re: employment agency agreement.	0.10 at 375.00/hr	37.50
03/03/2009	AK	Due Diligence & Summary Summarized supplement	0.20 at 375.00/hr	75.00
03/03/2009	AK	Due Diligence & Summary Reviewed purchase order	0.10 at 375.00/hr	37.50
03/03/2009	AK	Due Diligence & Summary Reviewed purchase order	0.10 at 375.00/hr	37.50
03/03/2009	AK	Due Diligence & Summary Reviewed invoice	0.10 at 375.00/hr	37.50
03/03/2009	AK	Due Diligence & Summary Summarized statement of work	0.80 at 375.00/hr	300.00
03/03/2009	AK	Due Diligence & Summary Summarized order	0.40 at 375.00/hr	150.00
03/03/2009	AK	Due Diligence & Summary Summarized master agreement	0.60 at 375.00/hr	225.00
03/03/2009	BR	Due Diligence & Summary Researched specific vendor contracts in database.	0.70 at 325.00/hr	227.50
03/03/2009	BR	Due Diligence & Summary Emailed B.Stallard re: specific vendor contracts.	0.20 at 325.00/hr	65.00
03/03/2009	LB	Professional Services & Consulting Call with B. Dowd and S. Irvine re: 3 new data mining agreements.	0.20 at 400.00/hr	80.00
03/03/2009	AK	Due Diligence & Summary Summarized acceptance forms	0.30 at 375.00/hr	112.50
03/03/2009	AK	Due Diligence & Summary Summarized evaluation agreement	0.30 at 375.00/hr	112.50
03/03/2009	AK	Due Diligence & Summary Summarized side letter	0.20 at 375.00/hr	75.00
03/03/2009	AK	Due Diligence & Summary Summarized statement of work	0.40 at 375.00/hr	150.00
03/03/2009	AK	Due Diligence & Summary Reviewed schedule	0.20 at 375.00/hr	75.00
03/03/2009	AK	Due Diligence & Summary Summarized services agreement	0.30 at 375.00/hr	112.50
03/03/2009	SI	Professional Services & Consulting Call with B. Dowd and S. Irvine re: 3 new data mining agreements.	0.20 at 375.00/hr	75.00
03/03/2009	SI	Professional Services & Consulting Met with W. Littman re: employment agency agreement.	0.10 at 375.00/hr	37.50
03/03/2009	AK	Due Diligence & Summary Summarized license agreement	0.20 at 375.00/hr	75.00
03/03/2009	SI	Infrastructure & Equipment Review Letter of Understanding from infrastructure vendor.	0.60 at 375.00/hr	225.00

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03/03/2009	BR	Due Diligence & Summary Researched specific contracts in database.	0.30 at 325.00/hr	97.50
03/03/2009	BR	Due Diligence & Summary Emailed B.Stellard re: specific vendor contracts researched in database.	0.10 at 325.00/hr	32.50
03/03/2009	AK	Due Diligence & Summary Summarized license schedule	0.30 at 375.00/hr	112.50
03/03/2009	AK	Due Diligence & Summary Emailed L. Bortstein and S. Irvine with status update	0.10 at 375.00/hr	37.50
03/03/2009	SI	Infrastructure & Equipment Drafted letter of intent for infrastructure vendor.	0.70 at 375.00/hr	262.50
03/03/2009	BR	Due Diligence & Summary Researched specific vendor contracts in database.	0.20 at 325.00/hr	65.00
03/03/2009	BR	Due Diligence & Summary Emailed B.Stellard re: specific vendor contract issue.	0.10 at 325.00/hr	32.50
03/03/2009	BR	NDAs Prepared NDA to be presented to vendor.	0.30 at 325.00/hr	97.50
03/03/2009	BR	NDAs Emailed N.Moored re: NDA with assest managment software vendor.	0.20 at 325.00/hr	65.00
03/03/2009	BR	NDAs Emailed W.Dowd re: NDA with potential asset management software vendor.	0.10 at 325.00/hr	32.50
03/04/2009	SB	Corporate Services & Business Process Call with B. Dowd to discuss signature of agreements for corporate moving services vendor.	0.20 at 325.00/hr	65.00
03/04/2009	BR	NDAs Emailed A.Yulis re: NDA with software vendor.	0.10 at 325.00/hr	32.50
03/04/2009	AK	Due Diligence & Summary Summarized license agreement	0.60 at 375.00/hr	225.00
03/04/2009	BR	NDAs Revised NDA status list.	0.10 at 325.00/hr	32.50
03/04/2009	SI	Strategy & Policy Conference with W. Gordon, E. Murphy, L. Bortstein, M. Dolgin, and W. Dowd re: status of vendor contracts.	0.60 at 375.00/hr	225.00
03/04/2009	SI	Software Licensing Conference with M. Dolgin re: status of desktop and server licenses.	0.20 at 375.00/hr	75.00
03/04/2009	BR	Uncategorized & Other Emailed T.Hoaglan re: specific question pertaining to database.	0.10 at 325.00/hr	32.50
03/04/2009	SI	Professional Services & Consulting Review W. Littman legal temp services agreement.	0.40 at 375.00/hr	150.00
03/04/2009	AK	Due Diligence & Summary Summarized purchase agreement	0.70 at 375.00/hr	262.50
03/04/2009	AK	Due Diligence & Summary Call with E. Murphy, L. Bortstein, S. Becker and B. Reay re: contract review project	0.20 at 375.00/hr	75.00
03/04/2009	BR	Due Diligence & Summary Call with E. Murphy, L.Bortstein, A.Kwalwasser and S.Becker re: contract review project.	0.20 at 325.00/hr	65.00

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03/04/2009	BR	Due Diligence & Summary Met with A.Kwalwasser and S.Becker re: database issues and contract review project.	0.20 at 325.00/hr	65.00
03/04/2009	LB	Due Diligence & Summary Call with E. Murphy, A. Kwalwasser, S. Becker and B. Reay re: contract review project	0.20 at 400.00/hr	80.00
03/04/2009	SB	Due Diligence & Summary Call with E. Murphy, L. Bortstein, A. Kwalwasser, and B. Reay re: contract review project	0.20 at 325.00/hr	65.00
03/04/2009	AK	Due Diligence & Summary Met with S. Becker and B. Reay re: contract review project	0.20 at 375.00/hr	75.00
03/04/2009	AK	Due Diligence & Summary Emailed vendor contract spreadsheet to S. Becker and B. Reay	0.20 at 375.00/hr	75.00
03/04/2009	AK	Due Diligence & Summary Emailed S. Becker and B. Reay re: vendor contract review project	0.20 at 375.00/hr	75.00
03/04/2009	AK	Due Diligence & Summary Reviewed vendor contracts for notification information	2.10 at 375.00/hr	787.50
03/04/2009	WL	Professional Services & Consulting Reviewed employment agency agreement.	2.10 at 375.00/hr	787.50
03/04/2009	LB	Professional Services & Consulting Reviewed temp staffing agreement	0.40 at 400.00/hr	160.00
03/04/2009	LB	Professional Services & Consulting Revised form of non-IT services agreement	0.80 at 400.00/hr	320.00
03/04/2009	LB	Professional Services & Consulting Email to E. Murphy, M. Dolgin and B. Dowd re: new form of non-IT services agreement	0.20 at 400.00/hr	80.00
03/04/2009	AY	Strategy & Policy Reviewed email correspondence from L. Bortstein re: form agreements.	0.10 at 325.00/hr	32.50
03/04/2009	AK	Due Diligence & Summary Reviewed vendor contracts for notification information	2.30 at 375.00/hr	862.50
03/04/2009	LB	Professional Services & Consulting Email to B. Dowd re: temp legal support agreement	0.20 at 400.00/hr	80.00
03/04/2009	LB	Uncategorized & Other Reviewed vendor NDA for art sale	0.10 at 400.00/hr	40.00
03/04/2009	BR	Due Diligence & Summary Retrieved contracts in database to verify notice contact information	2.60 at 325.00/hr	845.00
03/04/2009	LB	Software Licensing Call with Laura Krassner, Subhong Shah and software vendor	0.50 at 400.00/hr	200.00
03/04/2009	SI	Professional Services & Consulting Conference with C. Wong re: revisions to derivatives valuation agreement.	1.60 at 375.00/hr	600.00
03/04/2009	SI	Infrastructure & Equipment Conference with A. Mallano, E. Murphy and J. Johnson re: infrastructure Letter of Intent.	1.30 at 375.00/hr	487.50
03/04/2009	AK	Due Diligence & Summary Reviewed vendor contracts for notice information	1.00 at 375.00/hr	375.00
03/04/2009	WL	Professional Services & Consulting Telephone conference with B. Dowd re: employment agency	0.20 at 375.00/hr	75.00

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		agreement.		
03/04/2009	AK	Due Diligence & Summary Call with B. Reay and S. Becker re: status of vendor contract project	0.10 at 375.00/hr	37.50
03/04/2009	SB	Due Diligence & Summary Call with B. Reahy and A. Kwalwasser re: status of contract review project.	0.10 at 325.00/hr	32.50
03/04/2009	SI	Hosted Services Review terms of service for online messaging services.	1.60 at 375.00/hr	600.00
03/04/2009	BR	NDAs Emailed W.Dowd re: status of NDA with potential legal staffing agency.	0.10 at 325.00/hr	32.50
03/04/2009	WL	Software Licensing Revised escrow agreement.	2.30 at 375.00/hr	862.50
03/04/2009	BR	NDAs Met with W.Dowd re: NDA with potential legal staffing agency.	0.10 at 325.00/hr	32.50
03/04/2009	WL	Professional Services & Consulting Revised employment agency agreement.	1.70 at 375.00/hr	637.50
03/04/2009	BR	Due Diligence & Summary Reviewed vendor contracts to verify notice contact information.	0.60 at 325.00/hr	195.00
03/04/2009	SB	Due Diligence & Summary Performed contract review via TAMS.	5.80 at 325.00/hr	1,885.00
03/04/2009	AK	Due Diligence & Summary Reviewed vendor contracts for notification information	1.90 at 375.00/hr	712.50
03/04/2009	AK	Due Diligence & Summary Summarized portion of master agreement	0.20 at 375.00/hr	75.00
03/05/2009	AK	Due Diligence & Summary Reviewed vendor contracts for notification information	1.50 at 375.00/hr	562.50
03/05/2009	BR	Due Diligence & Summary Retrieved vendor contracts from database to verify notice contact information.	4.40 at 325.00/hr	1,430.00
03/05/2009	LB	Software Licensing Reviewed agreements for new software license deal	0.60 at 400.00/hr	240.00
03/05/2009	LB	Software Licensing Email to vendor's counsel re: new software deal	0.20 at 400.00/hr	80.00
03/05/2009	LB	Software Licensing Email to L. Krassner and S. Shah re: new software deal	0.10 at 400.00/hr	40.00
03/05/2009	LB	Software Licensing Call w/ M. Dolgin re: new software deal	0.10 at 400.00/hr	40.00
03/05/2009	LB	Corporate Services & Business Process Email to F. Kittredge re: NDA for art dealer	0.10 at 400.00/hr	40.00
03/05/2009	BR	NDAs Email correspondence with J.Adler re: request for NDAs.	0.10 at 325.00/hr	32.50
03/05/2009	AK	Due Diligence & Summary Reviewed vendor contracts for notification informaiton	3.20 at 375.00/hr	1,200.00
03/05/2009	WL	Software Licensing Revised escrow agreement.	2.10 at 375.00/hr	787.50
03/05/2009	SB	Due Diligence & Summary Performed contract review in TAMS to identify notice information.	5.10 at 325.00/hr	1,657.50
03/05/2009	BR	Due Diligence & Summary	1.20 at 325.00/hr	390.00

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		Retrieved vendor contracts from database to confirm notice contact info.		
03/05/2009	SB	Digital Content & Data Services	0.10 at 325.00/hr	32.50
		Reviewed correspondence re: non-IT services agreement for data mining vendor.		
03/05/2009	AK	Due Diligence & Summary	1.50 at 375.00/hr	562.50
		Edited vendor contract spreadsheet with notification information		
03/05/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Reviewed vendor contracts for notification information		
03/05/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Emailed L. Bortstein, B. Reay and S. Becker vendor contract spreadsheet		
03/05/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Reviewed final vendor contract spreadsheet with notification information		
03/05/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Email correspondence with W.Dowd re: NDA for data center.		
03/05/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Summarized addendum		
03/05/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized services agreement		
03/05/2009	SB	Infrastructure & Equipment	0.80 at 325.00/hr	260.00
		Reviewed product license supplement agreement for legal services and systems vendor.		
03/05/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized statement of work		
03/05/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized letter amendments		
03/05/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized services agreement		
03/05/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized license agreement		
03/05/2009	SI	Infrastructure & Equipment	0.50 at 375.00/hr	187.50
		Reviewed IT infrastructure Letter of Intent and supporting materials.		
03/05/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Met with M.Dolgin re: vendor contracts required by estate.		
03/05/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Met with M.Dolgin re: status of NDA with consulting services provider.		
03/05/2009	BR	Due Diligence & Summary	1.30 at 325.00/hr	422.50
		Met with M.Dolgin re: list of contracts required by estate.		
03/05/2009	LB	Due Diligence & Summary	1.00 at 400.00/hr	400.00
		Reviewed spreadsheets from document review for E. Murphy		
03/05/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50
		Met with M.Dolgin re: list of contracts required by estate.		
03/05/2009	LB	Due Diligence & Summary	0.10 at 400.00/hr	40.00
		Emailed E. Murphy re: document review project.		
03/06/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Email correspondence with W.Dowd re: NDA with consulting services		

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03/06/2009	BR	provider. Strategy & Policy Met with L.Bortstein re: prioritization and management of work flow.	0.20 at 325.00/hr	65.00
03/06/2009	BR	NDAs Email correspondence with J.Adler re: preparation of NDAs.	0.20 at 325.00/hr	65.00
03/06/2009	BR	Due Diligence & Summary Met with M.Dolgin and A.Kwalwasser re: second phase contract review.	0.30 at 325.00/hr	97.50
03/06/2009	AK	Due Diligence & Summary Worked on pivot tables for vendor contract weekly status update	0.50 at 375.00/hr	187.50
03/06/2009	AK	Due Diligence & Summary Met with M. Dolgin and B. Reay re: vendor contract review	0.30 at 375.00/hr	112.50
03/06/2009	AK	Due Diligence & Summary Updated weekly summary status vendor contract spreadsheet	2.00 at 375.00/hr	750.00
03/06/2009	BR	NDAs Prepared NDA agreement for vendor.	0.30 at 325.00/hr	97.50
03/06/2009	BR	NDAs Prepared NDA for vendor.	0.40 at 325.00/hr	130.00
03/06/2009	LB	Due Diligence & Summary Call w/ M. Dolgin re: contract review project scope	0.50 at 400.00/hr	200.00
03/06/2009	LB	Due Diligence & Summary Reviewed contract review project instructions	0.50 at 400.00/hr	200.00
03/06/2009	SI	Infrastructure & Equipment Call with E. Murphy re: status of Letter of Intent for infrastructure.	0.10 at 375.00/hr	37.50
03/06/2009	SI	Infrastructure & Equipment Revised Letter of Agreement and annexes for infrastructure.	0.70 at 375.00/hr	262.50
03/06/2009	BR	NDAs Emailed K.Troester re: NDA with auction house.	0.10 at 325.00/hr	32.50
03/06/2009	BR	NDAs Emailed A.Henry re: NDA with auction house.	0.10 at 325.00/hr	32.50
03/06/2009	BR	Infrastructure & Equipment Reviewed changes to be made to General Terms and Conditions agreement.	0.50 at 325.00/hr	162.50
03/06/2009	AK	Due Diligence & Summary Met with M. Dolgin and B. Reay re: vendor contract review	0.20 at 375.00/hr	75.00
03/06/2009	BR	Due Diligence & Summary Met with M.Dolgin and A.Kwalwasser re: contract review project.	0.20 at 325.00/hr	65.00
03/06/2009	LB	Due Diligence & Summary Call w/ M. Dolgin re: contract review project	0.20 at 400.00/hr	80.00
03/06/2009	SI	Infrastructure & Equipment Revise Letter of Intent for infrastructure services.	0.40 at 375.00/hr	150.00
03/06/2009	SI	Infrastructure & Equipment Call with J. Johnson re: Letter of Intent.	0.10 at 375.00/hr	37.50
03/06/2009	SI	Infrastructure & Equipment Call with E. Murphy re: Letter of Intent.	0.10 at 375.00/hr	37.50
03/06/2009	SI	Infrastructure & Equipment Revised Letter of Intent for infrastructure services.	0.30 at 375.00/hr	112.50
03/06/2009	SI	Corporate Services & Business Process	0.20 at 375.00/hr	75.00

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
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 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/06/2009	BR	Met with W. Littman re: data archiving agreement. NDAs	0.20 at 325.00/hr	65.00
03/06/2009	SB	Call with J.Adler and W.Dowd re: issues pertaining to NDAs. Software Licensing	0.50 at 325.00/hr	162.50
03/06/2009	BR	Met with L. Bortstein, M. Dolgin, L. Krassner and S. Shah re: upcoming deal with software licensing vendor. Strategy & Policy	0.20 at 325.00/hr	65.00
03/06/2009	AK	Call with A.Yulis re: revisions to forms. Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/06/2009	BR	Summarized license agreement NDAs	0.30 at 325.00/hr	97.50
03/06/2009	BR	Revised NDA with potential auction house. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	AK	Emailed J.Adler re: NDA with potential auction house. Due Diligence & Summary	1.10 at 375.00/hr	412.50
03/06/2009	AY	Updated weekly summary status vendor contract spreadsheet Strategy & Policy	0.20 at 325.00/hr	65.00
03/06/2009	SI	Met with B. Reay re: revision to forms. Infrastructure & Equipment	0.10 at 375.00/hr	37.50
03/06/2009	AK	Call with E. Murphy re: status of Letter of Intent. Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/06/2009	WL	Summarized side letter Corporate Services & Business Process	0.20 at 375.00/hr	75.00
03/06/2009	WL	Met with S. Irvine re: data archiving agreement. Corporate Services & Business Process	0.20 at 375.00/hr	75.00
03/06/2009	WL	Met with S. Irvine re: data archiving agreement. Corporate Services & Business Process	1.10 at 375.00/hr	412.50
03/06/2009	SI	Revised data archiving agreement. Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/06/2009	AK	Met with L. Bortstein and A. Kwalwasser re: vendor contract review project Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/06/2009	LB	Reviewed vendor contract spreadsheet for summarized contracts Software Licensing	0.50 at 400.00/hr	200.00
03/06/2009	SI	Met with S. Becker, M. Dolgin, L. Krassner and S. Shah re: upcoming deal with software licensing vendor. Professional Services & Consulting	0.40 at 375.00/hr	150.00
03/06/2009	AK	Revised derivatives valuation consulting agreement. Due Diligence & Summary	1.20 at 375.00/hr	450.00
03/06/2009	BR	Retrieving vendor contracts NDAs	0.30 at 325.00/hr	97.50
03/06/2009	BR	Reviewed NDA recieved from J.Adler re: auction house vendor. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	BR	Emailed A. Henry re: NDA with auction house. NDAs	0.30 at 325.00/hr	97.50
03/06/2009	BR	Prepared NDA with auction house. NDAs	0.10 at 325.00/hr	32.50

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03/06/2009	BR	Emailed K.Troester re: NDA with auction house. NDAs	0.40 at 325.00/hr	130.00
03/06/2009	BR	Prepared NDA for professional staffing agency. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	BR	Emailed W.Dowd re: status of outstanding NDAs. NDAs	0.10 at 325.00/hr	32.50
03/06/2009	BR	Emailed W.Dowd re: status of NDAs. Uncategorized & Other	0.30 at 325.00/hr	97.50
03/06/2009	BR	Emailed D.Louro re: NDA with facilities maintenance company. NDAs	0.30 at 325.00/hr	97.50
03/06/2009	AK	Emailed R.Shepard re: NDA with professional staffing agency. Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/06/2009	AK	Met with L. Bortstein and S. Irvine re: vendor contract review project Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/06/2009	AK	Met with M. Dolgin re: specific vendor contract review questions Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/06/2009	BR	Updated vendor contract review spreadsheet Due Diligence & Summary	0.50 at 325.00/hr	162.50
03/06/2009	AK	Revised spreadsheet template for vendor contracts required by estate list. Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/06/2009	LB	Retrieved vendor contracts for review project Due Diligence & Summary	0.30 at 400.00/hr	120.00
03/06/2009	BR	Met with S. Irvine and A. Kwalwasser re: vendor contract review project Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/07/2009	AK	Emailed M.Dolgin re: specific question pertaining to list of contracts required by estate. Due Diligence & Summary	1.50 at 375.00/hr	562.50
03/07/2009	LB	Summarized master agreement Professional Services & Consulting	1.30 at 400.00/hr	520.00
03/07/2009	AK	Reviewed temp agreement agreement for data mining project Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/07/2009	BR	Summarized rider Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/07/2009	BR	Emailed A.Kwalwasser re: contract review project. Due Diligence & Summary	0.60 at 325.00/hr	195.00
03/07/2009	BR	Reviewed General Terms and Conditions agreement. Digital Content & Data Services	0.40 at 325.00/hr	130.00
03/07/2009	BR	Uploaded contracts to database. NDAs	0.10 at 325.00/hr	32.50
03/07/2009	BR	Emailed E.Murphy re: uploading contracts to database. Due Diligence & Summary	1.00 at 325.00/hr	325.00
03/07/2009	BR	Uploaded contracts to database. Uncategorized & Other	0.50 at 325.00/hr	162.50
03/07/2009	BR	Reviewed and summarized transaction schedule.		

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03/07/2009	BR	Due Diligence & Summary Emailed M.Dolgin specific question re: contract review project.	0.10 at 325.00/hr	32.50
03/07/2009	BR	Due Diligence & Summary Reviewed and summarized General Terms & Conditions agreement.	0.60 at 325.00/hr	195.00
03/07/2009	SI	Professional Services & Consulting Revise derivatives valuation service agreement.	4.70 at 375.00/hr	1,762.50
03/07/2009	BR	Due Diligence & Summary Revised template of spreadsheet for contracts required by estate.	0.20 at 325.00/hr	65.00
03/07/2009	BR	Due Diligence & Summary Emailed A.Kwalwasser re: revised spreadsheet for contract review project.	0.10 at 325.00/hr	32.50
03/07/2009	BR	Due Diligence & Summary Summarized General Terms and Conditions agreement.	0.40 at 325.00/hr	130.00
03/08/2009	SI	Professional Services & Consulting Revise derivatives consulting agreement.	2.50 at 375.00/hr	937.50
03/08/2009	LB	Software Licensing Reviewed vendor comments to software license	2.20 at 400.00/hr	880.00
03/08/2009	SI	Professional Services & Consulting Call with C. Wong re: scheduling for derivatives consulting agreement.	0.10 at 375.00/hr	37.50
03/08/2009	AK	Due Diligence & Summary Summarized master agreement	0.60 at 375.00/hr	225.00
03/08/2009	AK	Due Diligence & Summary Summarized master agreement	1.20 at 375.00/hr	450.00
03/08/2009	AK	Due Diligence & Summary Summarized amendment	0.40 at 375.00/hr	150.00
03/08/2009	AK	Due Diligence & Summary Summarized addendum	0.50 at 375.00/hr	187.50
03/08/2009	AK	Due Diligence & Summary Summarized master agreement	0.80 at 375.00/hr	300.00
03/08/2009	AK	Due Diligence & Summary Summarized master agreement	0.90 at 375.00/hr	337.50
03/08/2009	AK	Due Diligence & Summary Summarized purchase order and invoice	0.20 at 375.00/hr	75.00
03/08/2009	AK	Due Diligence & Summary Summarized amendment	0.40 at 375.00/hr	150.00
03/08/2009	BR	Infrastructure & Equipment Revised general terms and conditions agreement.	2.10 at 325.00/hr	682.50
03/09/2009	BR	Infrastructure & Equipment Revised IT general terms and conditions agreement.	1.60 at 325.00/hr	520.00
03/09/2009	SI	Professional Services & Consulting Prepare email to vendor counsel re: edits to derivatives consulting agreement.	0.40 at 375.00/hr	150.00
03/09/2009	BR	NDAs Email correspondence with W.Dowd re: NDA with potential real estate management software vendor.	0.30 at 325.00/hr	97.50
03/09/2009	LB	Professional Services & Consulting Reviewed email from F. Kittredge re: consulting agreement	0.20 at 400.00/hr	80.00
03/09/2009	AK	Due Diligence & Summary	2.10 at 375.00/hr	787.50

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03/09/2009	AK	Reviewed vendor contract summaries		
03/09/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/09/2009	AK	Summarized amendment		
03/09/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/09/2009	AK	Summarized statement of work		
03/09/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/09/2009	BR	Summarized evaluation agreement		
03/09/2009	BR	Infrastructure & Equipment	3.50 at 325.00/hr	1,137.50
03/09/2009	LB	Revised IT general terms and conditions agreement.		
03/09/2009	LB	Strategy & Policy	1.30 at 400.00/hr	520.00
03/09/2009	AK	Meeting with B. Gordon, R. Jain, J. Donaldson and L. Krassner re: update re: vendors		
03/09/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/09/2009	SI	Summarized master agreement		
03/09/2009	SI	Strategy & Policy	0.10 at 375.00/hr	37.50
03/09/2009	BR	Prepared email to A. Yulis re: attorney fee award language.		
03/09/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/09/2009	AK	Emailed A.Yulis re: NDA with consulting service provider.		
03/09/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/09/2009	AK	Summarized side letter		
03/09/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/09/2009	AK	Summarized master agreement		
03/09/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
03/09/2009	BR	Summarized master agreement		
03/09/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/09/2009	BR	Emailed L.Bortstein re: status of NDA with auction house.		
03/09/2009	BR	Infrastructure & Equipment	0.20 at 325.00/hr	65.00
03/09/2009	AK	Emailed A.Yulis re: revisions to IT general terms and conditions agreement.		
03/09/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/09/2009	AK	Summarized master agreement		
03/09/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/09/2009	AK	Summarized amendment		
03/09/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/09/2009	LB	Summarized master agreement		
03/09/2009	LB	Professional Services & Consulting	0.30 at 400.00/hr	120.00
03/09/2009	AK	Call w/ Fran Kittridge re: consulting agreement		
03/09/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/09/2009	AK	Summarized master agreement		
03/09/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/09/2009	AK	Summarized amendment		
03/09/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/09/2009	BR	Summarized part of master agreement		
03/09/2009	BR	Due Diligence & Summary	0.40 at 325.00/hr	130.00
03/09/2009	BR	Reviewed amendment to master agreement.		
03/09/2009	BR	Infrastructure & Equipment	0.10 at 325.00/hr	32.50
03/09/2009	AY	Call with A.Yulis re: general terms and conditions form agreement.		
03/09/2009	AY	Strategy & Policy	0.10 at 325.00/hr	32.50

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03/09/2009	BR	Spoke to B. Reay re: form general terms and conditions. NDAs	0.20 at 325.00/hr	65.00
03/09/2009	BR	Emailed J.Adler re: NDA with potential auction house. NDAs	0.10 at 325.00/hr	32.50
03/09/2009	BR	Emailed K.Troester re: NDA with potential auction house. Due Diligence & Summary	0.60 at 325.00/hr	195.00
03/09/2009	BR	Retrieved specific vendor contracts from database. Due Diligence & Summary	0.40 at 325.00/hr	130.00
03/09/2009	BR	Reviewed transaction schedule. Due Diligence & Summary	0.50 at 325.00/hr	162.50
03/09/2009	AK	Reviewed product license transaction schedule. Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/09/2009	AK	Summarized addendum Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/09/2009	AK	Summarized master agreement Due Diligence & Summary	0.60 at 375.00/hr	225.00
03/10/2009	LB	Summarized master agreement Software Licensing	0.30 at 400.00/hr	120.00
03/10/2009	BR	Reviewed contract provision re: attorneys fees NDAs	0.10 at 325.00/hr	32.50
03/10/2009	AK	Call with H.Dougher re: revision to NDA with auction house. Due Diligence & Summary	0.70 at 375.00/hr	262.50
03/10/2009	BR	Summarized master agreement NDAs	0.10 at 325.00/hr	32.50
03/10/2009	LB	Emailed J.Adler re: status of NDA with auction house. Corporate Services & Business Process	1.80 at 400.00/hr	720.00
03/10/2009	BR	Reviewed M. Shanahan commetns to payroll services annexes. NDAs	0.20 at 325.00/hr	65.00
03/10/2009	BR	Revised NDA with auction house. NDAs	0.10 at 325.00/hr	32.50
03/10/2009	AK	Emailed H.Dougher re: NDA with auction house. Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/10/2009	BR	Summarized addendum Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/10/2009	AK	Retrieved vendor contract from database. Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/10/2009	BR	Summarized amendment Due Diligence & Summary	0.90 at 325.00/hr	292.50
03/10/2009	AK	Summarized amendment. Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/10/2009	AK	Reviewed related vendor contracts Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/10/2009	AK	Met with M. Dolgin re: vendor contract review question Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/10/2009	AY	Summarized general terms and conditions Strategy & Policy	0.50 at 325.00/hr	162.50
03/10/2009	LB	Met with B. Dowd and L. Bortstein re: security provisions in annexes. Uncategorized & Other	0.20 at 400.00/hr	80.00

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03/10/2009	AK	Call w/ B. Dowd re: security contract annexes		
		Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
03/10/2009	BR	Due Diligence & Summary	0.70 at 325.00/hr	227.50
		Retrieved specific ordering document from database.		
03/10/2009	LB	Strategy & Policy	0.50 at 400.00/hr	200.00
		Met with B. Dowd and A. Yulis re: security provisions in annexes.		
03/10/2009	LB	Professional Services & Consulting	0.40 at 400.00/hr	160.00
		Reviewed data mining agreement		
03/10/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized supplement		
03/10/2009	BR	Due Diligence & Summary	0.30 at 325.00/hr	97.50
		Reviewed ordering document.		
03/10/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Met with M. Dolgin re: specific vendor contract questions		
03/10/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Combined vendor contract spreadsheets		
03/10/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized assignment provisions		
03/10/2009	SI	Professional Services & Consulting	1.50 at 375.00/hr	562.50
		Prepared comments on valuation services agreement.		
03/10/2009	SI	Infrastructure & Equipment	0.30 at 375.00/hr	112.50
		Call with E. Murphy re: vendor edits to Letter of Intent.		
03/10/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
		Call w/ B. Rheder re: document review agreement		
03/10/2009	WL	Professional Services & Consulting	0.20 at 375.00/hr	75.00
		Call with L. Bortstein re: data mining agreement.		
03/10/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
		Call w/ W. Littman re: data mining agreement.		
03/10/2009	LB	Due Diligence & Summary	0.30 at 400.00/hr	120.00
		Call w/ E. Murphy re: the scope of review of 7 contracts		
03/10/2009	LB	Due Diligence & Summary	0.40 at 400.00/hr	160.00
		Reviewed spreadsheet of contracts from J. S		
03/10/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Met with M. Dolgin re: vendor contract review		
03/10/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized part of master agreement		
03/10/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized schedules		
03/10/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Reviewed vendor contract spreadsheet for specific provisions		
03/10/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Emailed J. Strohl re: reviewing specific vendor contracts		
03/10/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized transaction schedule		
03/10/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized supplement		

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03/10/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized general terms and conditions		
03/10/2009	AK	Due Diligence & Summary	0.80 at 375.00/hr	300.00
		Summarized certain provisions in vendor contracts		
03/10/2009	LB	Professional Services & Consulting	1.00 at 400.00/hr	400.00
		Revised consulting agreement		
03/10/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
		Email to B. Gordon re: consultant agreement		
03/10/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized portion of amendment		
03/10/2009	BR	Due Diligence & Summary	1.60 at 325.00/hr	520.00
		Summarized master agreement.		
03/10/2009	BR	Due Diligence & Summary	0.70 at 325.00/hr	227.50
		Summarized amendment #1 to master agreement.		
03/10/2009	BR	Due Diligence & Summary	0.80 at 325.00/hr	260.00
		Summarized ordering document.		
03/10/2009	BR	Due Diligence & Summary	0.80 at 325.00/hr	260.00
		Summarized amendment #2 to master agreement.		
03/10/2009	BR	Due Diligence & Summary	0.80 at 325.00/hr	260.00
		Summarized general terms and conditions agreement.		
03/10/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Call with L. Bortstein re: vendor contract review project status		
03/10/2009	LB	Digital Content & Data Services	0.10 at 400.00/hr	40.00
		Call with A. Kwalwasser re: vendor contract review project status		
03/10/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Responded to email from J. Adler re: management services for airplane vendor.		
03/10/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Spoke to J. Adler re: insurance limits for airplane management services.		
03/10/2009	BR	Due Diligence & Summary	0.40 at 325.00/hr	130.00
		Summarized general terms and conditions agreement.		
03/10/2009	AY	Corporate Services & Business Process	0.50 at 325.00/hr	162.50
		Reviewed amendment to shortform services agreement for payroll services.		
03/10/2009	AY	Corporate Services & Business Process	0.20 at 325.00/hr	65.00
		Revised amendment to shortform services agreement for payroll services.		
03/10/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Emailed revised amendment to shortform services agreement for payroll services to L. Bortstein.		
03/10/2009	AY	Corporate Services & Business Process	0.20 at 325.00/hr	65.00
		Met with L. Bortstein re: amendment to shortform agreement for payroll services.		
03/10/2009	LB	Corporate Services & Business Process	0.20 at 400.00/hr	80.00
		Corporate Services - Met with A. Yulis re: amendment to shortform agreement for payroll services.		

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/10/2009	AY	Corporate Services & Business Process Emailed M. Shanahan, E. Murphy, L. Bortstein, J. Tuosto and W. Uvino re: amendment to shortform agreement for payroll services.	0.10 at 325.00/hr	32.50
03/10/2009	BR	Due Diligence & Summary Met with M.Dolgin re: list of contracts required by estate.	0.20 at 325.00/hr	65.00
03/10/2009	BR	Due Diligence & Summary Summarized amendment to master agreement.	0.20 at 325.00/hr	65.00
03/10/2009	BR	Due Diligence & Summary Revised spreadsheet of contracts required by estate.	1.40 at 325.00/hr	455.00
03/10/2009	BR	NDA's Emailed W.Dowd re: NDA with software vendor.	0.10 at 325.00/hr	32.50
03/10/2009	WL	Software Licensing Revised data mining agreement.	2.40 at 375.00/hr	900.00
03/10/2009	AY	Strategy & Policy Reviewed redlined general terms and conditions form agreement.	0.20 at 325.00/hr	65.00
03/10/2009	BR	Due Diligence & Summary Emailed M.Dolgin re: list of contracts required by estate.	0.20 at 325.00/hr	65.00
03/10/2009	AY	Strategy & Policy Emailed L. Bortstein re: redlined general terms and conditions form agreement.	0.10 at 325.00/hr	32.50
03/11/2009	LB	Corporate Services & Business Process Reveiwed amendment to payroll consulting agreement	0.50 at 400.00/hr	200.00
03/11/2009	BR	NDA's Uploaded NDA's to database.	0.50 at 325.00/hr	162.50
03/11/2009	AK	Due Diligence & Summary Summarized master agreement	0.90 at 375.00/hr	337.50
03/11/2009	LB	Strategy & Policy Call w/ E. Murphy, B. Gordon, J. Donaldson, S. Jain, M. Dolgin and B. Dowd re: overall vendor update	0.60 at 400.00/hr	240.00
03/11/2009	BR	NDA's Uploaded NDA's to data base.	0.40 at 325.00/hr	130.00
03/11/2009	AY	Strategy & Policy Met with L. Bortstein re: form agreements.	0.10 at 325.00/hr	32.50
03/11/2009	LB	Strategy & Policy Met with A. Yulis re: form agreements.	0.10 at 400.00/hr	40.00
03/11/2009	AK	Due Diligence & Summary Summarized addendum	0.20 at 375.00/hr	75.00
03/11/2009	AK	Due Diligence & Summary Summarized addendum	0.10 at 375.00/hr	37.50
03/11/2009	AK	Due Diligence & Summary Summarized master agreement	0.60 at 375.00/hr	225.00
03/11/2009	AK	Due Diligence & Summary Summarized standalone agreement	0.40 at 375.00/hr	150.00
03/11/2009	WL	Professional Services & Consulting Call with L. Bortstein re: data mining agreement.	0.90 at 375.00/hr	337.50
03/11/2009	LB	Professional Services & Consulting Call with W. Littman re: data mining agreement.	0.90 at 400.00/hr	360.00

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03/11/2009	AK	Due Diligence & Summary Summarized supplement	0.20 at 375.00/hr	75.00
03/11/2009	AK	Due Diligence & Summary Summarized addendum	0.20 at 375.00/hr	75.00
03/11/2009	AK	Due Diligence & Summary Summarized master agreement	0.70 at 375.00/hr	262.50
03/11/2009	BR	NDAs Emailed E.Murphy re: NDA with technology vendor.	0.10 at 325.00/hr	32.50
03/11/2009	AY	Strategy & Policy Revised form agreement for general terms and conditions.	0.10 at 325.00/hr	32.50
03/11/2009	AY	Strategy & Policy Emailed revised form agreement for general terms and conditions to L. Bortstein.	0.10 at 325.00/hr	32.50
03/11/2009	LB	Uncategorized & Other Reviewed NDA for hardware vendor	0.20 at 400.00/hr	80.00
03/11/2009	BR	NDAs Uploaded NDAs to database.	0.40 at 325.00/hr	130.00
03/11/2009	BR	NDAs Emailed N.Moore re: execution of NDA with software vendor.	0.10 at 325.00/hr	32.50
03/11/2009	AK	Due Diligence & Summary Summarized statement of work	0.50 at 375.00/hr	187.50
03/11/2009	AK	Due Diligence & Summary Reviewed vendor contract spreadsheet	0.30 at 375.00/hr	112.50
03/11/2009	AK	Due Diligence & Summary Summarized lease summary	0.30 at 375.00/hr	112.50
03/11/2009	AK	Due Diligence & Summary Met with E. Murphy, M. Dolgin and B. Reay re: vendor contract review project	0.80 at 375.00/hr	300.00
03/11/2009	AK	Due Diligence & Summary Met with B. Reay re: vendor contract review project	0.10 at 375.00/hr	37.50
03/11/2009	WL	Professional Services & Consulting Call with B. Rheder and L. Bortstein re: data mining agreement.	0.50 at 375.00/hr	187.50
03/11/2009	BR	Due Diligence & Summary Met with E.Murphy, M.Dolgin and A.Kwalwasser re: contract review project.	0.80 at 325.00/hr	260.00
03/11/2009	AK	Due Diligence & Summary Updated vendor contract spreadsheet	0.40 at 375.00/hr	150.00
03/11/2009	LB	Professional Services & Consulting Call with B. Rheder and B. Littman re: data mining agreement.	0.50 at 400.00/hr	200.00
03/11/2009	BR	Digital Content & Data Services Met with A.Kwalwasser re: contract review project.	0.10 at 325.00/hr	32.50
03/11/2009	BR	Due Diligence & Summary Reviewed specific vendor contracts for fee escalation terms.	1.00 at 325.00/hr	325.00
03/11/2009	BR	Due Diligence & Summary Call with L.Bortstein and A.Kwalwasser re: specific vendor contract questions.	0.20 at 325.00/hr	65.00

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03/11/2009	AK	Due Diligence & Summary Call with L. Bortstein and B. Reay re: specific vendor contract review questions	0.20 at 375.00/hr	75.00
03/11/2009	WL	Software Licensing Reviewed data mining agreement.	2.30 at 375.00/hr	862.50
03/11/2009	WL	Software Licensing Revised data mining agreement.	2.10 at 375.00/hr	787.50
03/11/2009	LB	Due Diligence & Summary Call with A. Kwalwasser and B. Reay re: specific vendor contract review questions	0.20 at 400.00/hr	80.00
03/11/2009	AK	Due Diligence & Summary Summarized portions of a master agreement	0.90 at 375.00/hr	337.50
03/11/2009	AK	Due Diligence & Summary Reviewed draft vendor contract instruction language	0.50 at 375.00/hr	187.50
03/11/2009	AK	Due Diligence & Summary Summarized certain provisions of vendor contracts	1.50 at 375.00/hr	562.50
03/11/2009	LB	Professional Services & Consulting Call with P. Mays and W. Littman re: data mining agreement.	1.10 at 400.00/hr	440.00
03/11/2009	LB	Strategy & Policy Reviewed emails from R. Mege re: data protection	0.20 at 400.00/hr	80.00
03/11/2009	LB	Professional Services & Consulting Email to M. Lyons re: temp document review agreement	0.10 at 400.00/hr	40.00
03/11/2009	BR	Due Diligence & Summary Reviewed specific vendor contracts for assignment language.	0.90 at 325.00/hr	292.50
03/11/2009	AK	Due Diligence & Summary Reviewed vendor contract spreadsheet	0.20 at 375.00/hr	75.00
03/11/2009	AK	Due Diligence & Summary Retrieved agreements for summarization	0.20 at 375.00/hr	75.00
03/11/2009	WL	Uncategorized & Other Revised data mining agreement.	2.00 at 375.00/hr	750.00
03/11/2009	SI	NDAs Met with A. Yulis re: non-disclosure agreement for communications vendor.	0.60 at 375.00/hr	225.00
03/11/2009	SI	Professional Services & Consulting Met with C. Wong and vendor team re: valuation consulting agreement.	7.50 at 375.00/hr	2,812.50
03/11/2009	SI	Infrastructure & Equipment Call with E. Murphy, A. Mallano and vendor team re: status of Letter of Intent.	0.50 at 375.00/hr	187.50
03/11/2009	LB	Strategy & Policy Emailed J. Osterman re: data transfer contract	0.10 at 400.00/hr	40.00
03/11/2009	AK	Due Diligence & Summary Summarized part of master agreement	0.40 at 375.00/hr	150.00
03/12/2009	AK	Due Diligence & Summary Reviewed vendor contracts for specific provision	0.20 at 375.00/hr	75.00
03/12/2009	AK	Due Diligence & Summary Reviewed specific provisions of vendor contracts	0.40 at 375.00/hr	150.00
03/12/2009	BR	Due Diligence & Summary	0.70 at 325.00/hr	227.50

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03/12/2009	BR	Reviewed service provider agreement. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/12/2009	AK	Retrieved specific vendor contracts from database. Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/12/2009	SI	Reviewed certain provisions of vendor contracts Infrastructure & Equipment	0.40 at 375.00/hr	150.00
03/12/2009	SI	Reviewed latest LOI draft. Infrastructure & Equipment	0.30 at 375.00/hr	112.50
03/12/2009	AK	Call with E. Murphy re: status of LOI. Due Diligence & Summary	1.50 at 375.00/hr	562.50
03/12/2009	LB	Reviewed vendor contracts for specific provisions Strategy & Policy	0.40 at 400.00/hr	160.00
03/12/2009	AK	Call w/ E. Murphy re: overall contract priorities Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/12/2009	BR	Call with L. Bortstein and B. Reay re: specific vendor contract question Due Diligence & Summary	0.20 at 325.00/hr	65.00
03/12/2009	LB	Call with L.Bortstein, E.Murphy and A.Kwalwasser re: contract review project. Professional Services & Consulting	1.30 at 400.00/hr	520.00
03/12/2009	LB	Reviewed data removal agreement Professional Services & Consulting	0.10 at 400.00/hr	40.00
03/12/2009	LB	Email to E. Murphy re: data removal agreement Professional Services & Consulting	0.50 at 400.00/hr	200.00
03/12/2009	SB	Removed professional services supplement for data removal agreement Software Licensing	0.20 at 325.00/hr	65.00
03/12/2009	SB	Reviewed correspondence re: Transaction Schedule for software licensing vendor. Strategy & Policy	0.50 at 325.00/hr	162.50
03/12/2009	AK	Call with L. Bortstein and WGM to discuss an international legal data transfer issue. Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/12/2009	AK	Summarized remainder of master agreement Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/12/2009	AK	Summarized amendment Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/12/2009	WL	Reviewed vendor contract spreadsheet Professional Services & Consulting	1.90 at 375.00/hr	712.50
03/12/2009	BR	Revised data mining agreement. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/12/2009	BR	Met with M.Dolgin re: software license agreement. Due Diligence & Summary	1.20 at 325.00/hr	390.00
03/12/2009	BR	Summarized master agreement. Due Diligence & Summary	0.40 at 325.00/hr	130.00
03/12/2009	BR	Retrieved specific vendor contracts from database. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/12/2009	BR	Emailed E.Murphy, M.Dolgin, L.Bortstein and A.Kwalwasser re: list of contracts required by estate.		

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03/12/2009	BR	Due Diligence & Summary Reviewed addendum to master agreement.	0.40 at 325.00/hr	130.00
03/12/2009	BR	Due Diligence & Summary Summarized amendment to master agreement.	0.60 at 325.00/hr	195.00
03/12/2009	BR	Due Diligence & Summary Revised list of contracts required by estate.	1.10 at 325.00/hr	357.50
03/12/2009	LB	Strategy & Policy Call with S. Becker and WGM to discuss an international legal data transfer issue.	0.50 at 400.00/hr	200.00
03/12/2009	LB	Professional Services & Consulting Reviewed email from temp legal services provider re: document review services	0.20 at 400.00/hr	80.00
03/12/2009	LB	NDA's Email to WGM re: temp legal services vendor	0.10 at 400.00/hr	40.00
03/12/2009	LB	Due Diligence & Summary Reviewed list of contracts to be assigned.	0.70 at 400.00/hr	280.00
03/12/2009	LB	Professional Services & Consulting Reviewed consulting agreement re: artworks	0.30 at 400.00/hr	120.00
03/12/2009	LB	Professional Services & Consulting Reviewed data mining agreement	1.00 at 400.00/hr	400.00
03/13/2009	AK	Due Diligence & Summary Summarized master agreement	0.40 at 375.00/hr	150.00
03/13/2009	AK	Due Diligence & Summary Summarized transfer agreement	0.50 at 375.00/hr	187.50
03/13/2009	BR	Digital Content & Data Services Uploaded schedule of services to database.	0.30 at 325.00/hr	97.50
03/13/2009	AK	Due Diligence & Summary Summarized assignment agreement	0.30 at 375.00/hr	112.50
03/13/2009	SB	Professional Services & Consulting Drafted amendment to professional services agreement with IT consultant.	1.80 at 325.00/hr	585.00
03/13/2009	SI	Infrastructure & Equipment Conference with E. Murphy, N. Gatti, A. Mallano, and J. Johnson re: LOI status.	0.50 at 375.00/hr	187.50
03/13/2009	AK	Due Diligence & Summary Summarized master agreement	0.40 at 375.00/hr	150.00
03/13/2009	BR	NDA's Uploaded contracts to database.	0.20 at 325.00/hr	65.00
03/13/2009	BR	Due Diligence & Summary Met with M. Dolgin re: list of contracts required by the estate.	0.60 at 325.00/hr	195.00
03/13/2009	AK	Due Diligence & Summary Summarized master agreement	0.40 at 375.00/hr	150.00
03/13/2009	AK	Due Diligence & Summary Summarized amendments	0.40 at 375.00/hr	150.00
03/13/2009	AK	Due Diligence & Summary Emailed B. Reay re: specific vendor contract question	0.10 at 375.00/hr	37.50
03/13/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50

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03/13/2009	SB	Updated vendor contract spreadsheets for weekly summary Professional Services & Consulting Call with S. Lee to discuss status of amendment to professional services agreement for IT consultant.	0.10 at 325.00/hr	32.50
03/13/2009	SB	Corporate Services & Business Process Met with L. Bortstein, S. Irvine, E. Murphy and T. Spak re: deal with reporting and business processing services vendor.	0.70 at 325.00/hr	227.50
03/13/2009	SB	Corporate Services & Business Process Met with L. Bortstein and S. Irvine to discuss agreements for deal with reporting and business processing services vendor.	0.20 at 325.00/hr	65.00
03/13/2009	AK	Due Diligence & Summary Summarized part of master agreement	0.30 at 375.00/hr	112.50
03/13/2009	AK	Due Diligence & Summary Updated vendor contract weekly summary update spreadsheet	1.10 at 375.00/hr	412.50
03/13/2009	AY	Strategy & Policy Met with L. Bortstein and S. Irvine re: revisions to form non-disclosure agreement.	0.20 at 325.00/hr	65.00
03/13/2009	AY	Strategy & Policy Revised form non-disclosure agreement.	0.40 at 325.00/hr	130.00
03/13/2009	SI	Corporate Services & Business Process Met with L. Bortstein, S. Becker, E. Murphy and T. Spak re: deal with reporting and business processing services vendor.	0.70 at 375.00/hr	262.50
03/13/2009	SB	Professional Services & Consulting Call with S. Lee to discuss changes to amendment to IT consultant agreement.	0.10 at 325.00/hr	32.50
03/13/2009	SI	Corporate Services & Business Process Met with L. Bortstein and S. Becker to discuss agreements for deal with reporting and business processing services vendor.	0.20 at 375.00/hr	75.00
03/13/2009	SB	Professional Services & Consulting Revised amendment to professional services agreement with IT consultant.	0.50 at 325.00/hr	162.50
03/13/2009	SI	NDAs Met with L. Bortstein and A. Yulis re: revisions to form non-disclosure agreement.	0.20 at 375.00/hr	75.00
03/13/2009	SI	Professional Services & Consulting Reviewed vendor edits to valuation services agreement.	1.10 at 375.00/hr	412.50
03/13/2009	LB	Uncategorized & Other Reed email from F. Kittredge re: consulting agreement	0.10 at 400.00/hr	40.00
03/13/2009	LB	Due Diligence & Summary Reveiwed contract rejection list	0.40 at 400.00/hr	160.00
03/13/2009	LB	Corporate Services & Business Process Reviewed NDA for data retention company	0.30 at 400.00/hr	120.00
03/13/2009	LB	Strategy & Policy Met with A. Yulis and S. Irvine re: revisions to form non-disclosure agreement.	0.20 at 400.00/hr	80.00

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03/13/2009	LB	Professional Services & Consulting	0.40 at 400.00/hr	160.00
		Reviewed amenment to consulting agreement		
03/13/2009	LB	Professional Services & Consulting	0.50 at 400.00/hr	200.00
		Reviewed revised data mining agreement		
03/13/2009	BR	Due Diligence & Summary	0.60 at 325.00/hr	195.00
		Researched specific vendor contracts in database.		
03/13/2009	BR	Due Diligence & Summary	0.40 at 325.00/hr	130.00
		Revised list of contracts required by estate.		
03/14/2009	AK	Due Diligence & Summary	0.80 at 375.00/hr	300.00
		Summarized master agreement		
03/14/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized addenda		
03/14/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized master agreement		
03/14/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Summarized notification letter		
03/14/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized standalone agreement		
03/14/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized standalone agreement		
03/15/2009	SI	Professional Services & Consulting	2.40 at 375.00/hr	900.00
		Reviewed vendor edits to valuation services agreement.		
03/15/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized schedules		
03/15/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Reviewed master agreement		
03/15/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized license agreement		
03/15/2009	AK	Due Diligence & Summary	0.80 at 375.00/hr	300.00
		Summarized master agreement		
03/15/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized statement of work		
03/15/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed renewal agreement		
03/15/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed master agreement		
03/15/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized master agreement		
03/15/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed service order		
03/15/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized master agreement		
03/15/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized master agreement		
03/16/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized master agreement		
03/16/2009	BR	NDAs	1.60 at 325.00/hr	520.00
		Retrieved specific non disclosure agreements from database.		

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03/16/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized maintenance agreement		
03/16/2009	LB	Professional Services & Consulting	0.30 at 400.00/hr	120.00
		Call w/ F. Kittredge re: consulting agreement		
03/16/2009	LB	Professional Services & Consulting	0.30 at 400.00/hr	120.00
		Revised F. Kittridge's consulting agreement.		
03/16/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized invoice and purchase order		
03/16/2009	AK	Due Diligence & Summary	0.60 at 375.00/hr	225.00
		Summarized master agreement		
03/16/2009	SB	Professional Services & Consulting	0.40 at 325.00/hr	130.00
		Call with L. Bortstein, B. Dowd and M. Lyons to discuss General Terms and Conditions agreement with data mining resource vendor.		
03/16/2009	LB	Professional Services & Consulting	0.40 at 400.00/hr	160.00
		Call with S. Becker, B. Dowd and M. Lyons to discuss General Terms and Conditions agreement with data mining resource vendor.		
03/16/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized addenda		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed C.Nelms re: specific NDAs.		
03/16/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Emailed L. Bortstein and S. Irvine re: specific vendor contract		
03/16/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized schedule		
03/16/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized standalone agreement		
03/16/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Reviewed vendor contract spreadsheet		
03/16/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized license agreement		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed E.Murphy re: NDA with data center vendor.		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed S.Irvine re: NDA with data center vendor.		
03/16/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Reviewed letter agreement		
03/16/2009	LB	Strategy & Policy	1.00 at 400.00/hr	400.00
		Met w. J. Donaldson, B. Gordon, L. Kraussner and S. Jain re: updated on transition.		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed L.Bortstein re: issue pertaining to NDA with data center vendor.		
03/16/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Reviewed license agreement		
03/16/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized service agreement		
03/16/2009	AK	Due Diligence & Summary	0.80 at 375.00/hr	300.00
		Summarized master agreement		

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Invoice submitted to:

LEHMAN BROTHERS HOLDINGS INC.
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/16/2009	SI	Software Licensing	1.20 at 375.00/hr	450.00
03/16/2009	SI	Call with software licensing vendor re: current vendor edits.		
03/16/2009	SI	Professional Services & Consulting	0.60 at 375.00/hr	225.00
03/16/2009	AK	Reviewed vendor edits to valuation services agreement.		
03/16/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/16/2009	SI	Updated summary status vendor contract spreadsheet		
03/16/2009	SI	Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/16/2009	SB	Reviewed weekly status report from A. Kwalwasser.		
03/16/2009	SB	Professional Services & Consulting	0.60 at 325.00/hr	195.00
03/16/2009	WL	Call with L. Bortstein, B. Dowd, Weil Gotschal, and staffing agency vendor to discuss bankruptcy court approval of document review attorney staffing.		
03/16/2009	WL	Corporate Services & Business Process	0.40 at 375.00/hr	150.00
03/16/2009	WL	Call with L. Bortstein, V. Butchibabu and D. Bhattacharya re: India outsourcing operations.		
03/16/2009	LB	Professional Services & Consulting	0.60 at 400.00/hr	240.00
03/16/2009	LB	Call with S. Becker, B. Dowd, WGM, and staffing agency vendor to discuss bankruptcy court approval of document review attorney staffing.		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/16/2009	BR	Emailed E.Harssema re: NDA with document scanning service provider.		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/16/2009	BR	Emailed E.Murphy re: NDA with IT consulting vendor.		
03/16/2009	LB	Professional Services & Consulting	0.50 at 400.00/hr	200.00
03/16/2009	LB	Reviewed data mining agreement revisions		
03/16/2009	SI	Uncategorized & Other	0.10 at 375.00/hr	37.50
03/16/2009	SI	Emailed A. Kwalwasser re: weekly contracts review status.		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/16/2009	BR	Emailed E. Murphy re: NDA with data center vendor.		
03/16/2009	LB	Corporate Services & Business Process	0.20 at 400.00/hr	80.00
03/16/2009	LB	Call w/ M. Shanahan re: payroll services		
03/16/2009	BR	NDAs	0.10 at 325.00/hr	32.50
03/16/2009	BR	Emailed E.Harssema re: NDA with document scanning service provider.		
03/16/2009	LB	NDAs	0.30 at 400.00/hr	120.00
03/16/2009	LB	Reviewed aircraft leasing NDA		
03/16/2009	BR	Due Diligence & Summary	0.20 at 325.00/hr	65.00
03/16/2009	BR	Reviewed amendment to license agreement.		
03/16/2009	LB	Professional Services & Consulting	0.30 at 400.00/hr	120.00
03/16/2009	LB	Call w/ J. Sapp from WGM re: temp lawyers		
03/16/2009	SB	NDAs	0.50 at 325.00/hr	162.50
03/16/2009	SB	Revised NDA with potential party interested in taking over lease for non-corporate aviation services.		
03/16/2009	SI	Professional Services & Consulting	1.40 at 375.00/hr	525.00
03/16/2009	SI	Met with C. Wong and vendor team re: statements of work for valuation		

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03/16/2009	SB	services agreement. Strategy & Policy	0.20 at 325.00/hr	65.00
03/16/2009	AK	Reviewed draft of letter to vendors explaining bankruptcy procedures. Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/17/2009	LB	Summarized part of SOW NDAs	0.40 at 400.00/hr	160.00
03/17/2009	LB	Revised NDA for aircraft lease discussion Due Diligence & Summary	0.20 at 400.00/hr	80.00
03/17/2009	LB	Reviewed weekly status report re: contract review Software Licensing	0.50 at 400.00/hr	200.00
03/17/2009	LB	Reviewed Transaction Schedule for software license Software Licensing	0.10 at 400.00/hr	40.00
03/17/2009	LB	Email to software vendor re: status of review Software Licensing	0.10 at 400.00/hr	40.00
03/17/2009	AK	Email to L. Krassner and S. Shah re: software vendor Due Diligence & Summary	0.20 at 375.00/hr	75.00
03/17/2009	SI	Met with E. Murphy to answer summary status update question Professional Services & Consulting	3.70 at 375.00/hr	1,387.50
03/17/2009	LB	Revised valuation services agreement. Professional Services & Consulting	0.20 at 400.00/hr	80.00
03/17/2009	AK	Call w/ B. Dowd re: update to contracts Due Diligence & Summary	0.90 at 375.00/hr	337.50
03/17/2009	LB	Reviewed vendor contracts weekly summary update spreadsheet NDAs	0.20 at 400.00/hr	80.00
03/17/2009	SB	Revised aircraft lease NDA NDAs	1.90 at 325.00/hr	617.50
03/17/2009	SB	Revised NDA with Party interested in taking over aviation lease agreement. NDAs	0.10 at 325.00/hr	32.50
03/17/2009	LB	Met with L. Bortstein to discuss revisions to NDA with Party interested in taking over lease agreement NDAs	0.10 at 400.00/hr	40.00
03/17/2009	BR	Met with S. Becker to discuss revisions to NDA with Party interested in taking over lease agreement Due Diligence & Summary	1.50 at 325.00/hr	487.50
03/17/2009	AK	Summarized general terms and conditions agreement. Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/17/2009	WL	Emailed vendor contract spreadsheet to B. Reay Corporate Services & Business Process	1.50 at 375.00/hr	562.50
03/17/2009	BR	Reviewed consignment agreement. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/17/2009	LB	Emailed E.Murphy re: summarization of specific vendor contract. Uncategorized & Other	0.20 at 400.00/hr	80.00
03/17/2009	BR	Reviewed aircraft lease NDA Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/17/2009	SB	Emailed A.Kwalwasser re: specific vendor contract. NDAs	1.30 at 325.00/hr	422.50

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		Revised NDA agreements for parties seeking to take over lease agreement.		
03/17/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Spoke to J. Adler re: insurance quote for airplane management services.		
03/17/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Revised management agreement for airplane management services.		
03/17/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Sent revised management agreement for airplane management services to J. Adler.		
03/17/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Added summarized contract to main spreadsheet		
03/17/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Email correspondence with S.Irvine re: status of NDAs.		
03/17/2009	BR	Due Diligence & Summary	0.40 at 325.00/hr	130.00
		Uploaded vendor contracts to database.		
03/17/2009	LB	Professional Services & Consulting	0.30 at 400.00/hr	120.00
		Call w/ lawyer for legal temp firm		
03/17/2009	WL	Corporate Services & Business Process	0.70 at 375.00/hr	262.50
		Revised consignment agreement.		
03/18/2009	WL	Corporate Services & Business Process	0.30 at 375.00/hr	112.50
		Revised consignment agreement.		
03/18/2009	SI	Professional Services & Consulting	1.20 at 375.00/hr	450.00
		Review statement of work for valuation services agreement.		
03/18/2009	LB	Corporate Services & Business Process	0.50 at 400.00/hr	200.00
		Reviewed art consignment agreement		
03/18/2009	BR	NDAs	0.30 at 325.00/hr	97.50
		Emailed W.Dowd re: status of NDAs.		
03/18/2009	SI	Strategy & Policy	0.10 at 375.00/hr	37.50
		Prepared email to W. Dowd re: latest estate security requirements.		
03/18/2009	SI	Strategy & Policy	0.50 at 375.00/hr	187.50
		Met with W. Gordon, J. Donaldson, L. Bortstein, E. Murphy, M. Dolgin and W. Dowd re: status of contract reviews.		
03/18/2009	SI	Infrastructure & Equipment	1.10 at 375.00/hr	412.50
		Reviewed vendor edits to master services agreement.		
03/18/2009	WL	Hosted Services	2.00 at 375.00/hr	750.00
		Reviewed hosting services agreement.		
03/18/2009	SI	Hosted Services	0.50 at 375.00/hr	187.50
		Met with S. Becker re: software licensing and hosting agreement.		
03/18/2009	BR	NDAs	0.50 at 325.00/hr	162.50
		Prepared NDA with merchandise vendor.		
03/18/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Emailed A.Yulis re: NDA with merchandise vendor.		
03/18/2009	AY	NDAs	0.30 at 325.00/hr	97.50
		Reviewed non-disclosure agreement for financial institution.		
03/18/2009	AY	NDAs	0.20 at 325.00/hr	65.00
		Met with S. Irvine re: vendor redlined non-disclosure agreement for financial institution.		

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03/18/2009	AY	NDAs Revised vendor redlined non-disclosure agreement for financial institution.	0.20 at 325.00/hr	65.00
03/18/2009	AY	NDAs Reviewed email stream re: non-disclosure agreement for merchandise liquidation vendor.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Reviewed non-disclosure agreement for merchandise liquidation vendor.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Responded to B. Reay re: non-disclosure agreement for merchandise liquidation vendor.	0.20 at 325.00/hr	65.00
03/18/2009	SI	Professional Services & Consulting Reviewed statement of work for valuation services agreement.	1.40 at 375.00/hr	525.00
03/18/2009	BR	Due Diligence & Summary Emailed E.Murphy re: list of contracts required by estate.	0.10 at 325.00/hr	32.50
03/18/2009	SI	NDAs Conference with E. Murphy re: non-disclosure agreement.	0.20 at 375.00/hr	75.00
03/18/2009	BR	NDAs Email correspondence with A. Yulis re: NDA with merchandise vendor.	0.30 at 325.00/hr	97.50
03/18/2009	SI	NDAs Prepared email to A. Yulis re: non-disclosure agreement background.	0.30 at 375.00/hr	112.50
03/18/2009	BR	NDAs Call with A.Yulis re: NDA strategy.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Revised vendor redlined non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Emailed E. Murphy re: revised vendor redlined non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Emailed S. Irvine re: revised vendor redlined non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Revised non-disclosure agreement for financial company.	0.10 at 325.00/hr	32.50
03/18/2009	SI	NDAs Prepared email to A. Yulis re: status of NDA.	0.10 at 375.00/hr	37.50
03/18/2009	BR	Due Diligence & Summary Reviewed general terms and conditions agreement.	0.90 at 325.00/hr	292.50
03/18/2009	SI	Professional Services & Consulting Reviewed valuation services Statements of Work.	1.70 at 375.00/hr	637.50
03/18/2009	WL	Hosted Services Reviewed hosting agreement.	2.40 at 375.00/hr	900.00
03/18/2009	BR	Professional Services & Consulting Emailed W.Dowd re: temporary services agreement.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs Reviewed vendor redline to non-disclosure agreement for financial institution.	0.10 at 325.00/hr	32.50
03/18/2009	AY	NDAs	0.20 at 325.00/hr	65.00

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03/18/2009	AY	Revised non-disclosure agreement for financial institution. NDAs	0.20 at 325.00/hr	65.00
03/18/2009	BR	Emailed revised non-disclosure agreement for financial institution to vendor's counsel. NDAs	0.40 at 325.00/hr	130.00
03/19/2009	BR	Prepared NDA with document services provider. Due Diligence & Summary	0.40 at 325.00/hr	130.00
03/19/2009	BR	Researched specific vendor contracts in database. NDAs	0.20 at 325.00/hr	65.00
03/19/2009	AY	Emailed E.Harssema re: NDA with document services vendor. NDAs	0.10 at 325.00/hr	32.50
03/19/2009	AY	Met with L. Bortstein re: non-disclosure agreement for financial products vendor. NDAs	0.10 at 325.00/hr	32.50
03/19/2009	AY	Emailed S. Irvine re: non-disclosure agreement for financial products vendor. NDAs	0.10 at 325.00/hr	32.50
03/19/2009	AY	Reviewed email from financial products vendor re: non-disclosure agreement. Hosted Services	0.20 at 325.00/hr	65.00
03/19/2009	BR	Reviewed vendor redline fo applicaton service provider agreement for audit. Due Diligence & Summary	0.10 at 325.00/hr	32.50
03/19/2009	AY	Emailed E.Murphy re: specific vendor contracts researched in database. NDAs	0.30 at 325.00/hr	97.50
03/19/2009	AY	Revised non-disclosure agreement for financial products company. NDAs	0.10 at 325.00/hr	32.50
03/19/2009	LB	Emailed revised non-disclosure agreement for financial products company to S. Irvine. NDAs	0.10 at 400.00/hr	40.00
03/19/2009	BR	Met with A. Yulis re: non-disclosure agreement for financial products vendor. Uncategorized & Other	1.00 at 325.00/hr	325.00
03/19/2009	BR	Uploaded vendor contracts to database. Uncategorized & Other	0.10 at 325.00/hr	32.50
03/19/2009	BR	Met with B.Dowd re: uploading of contracts to database. Uncategorized & Other	0.20 at 325.00/hr	65.00
03/19/2009	BR	Uploaded contracts to database. NDAs	0.30 at 325.00/hr	97.50
03/19/2009	LB	Revised NDA status list. Professional Services & Consulting	0.30 at 400.00/hr	120.00
03/19/2009	LB	Call w/ G. Wiczak re: data mining agreement Professional Services & Consulting	0.80 at 400.00/hr	320.00
03/19/2009	LB	Reviewed confidentiality provision of data mining agreements Professional Services & Consulting	0.10 at 400.00/hr	40.00
		Email to C. Searl re: data mining agreements		

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03/19/2009	BR	NDA's Emailed E.Murphy re: execution of NDA.	0.10 at 325.00/hr	32.50
03/19/2009	SI	Professional Services & Consulting Conference with C. Wong re: open items in valuation services agreement.	1.00 at 375.00/hr	375.00
03/19/2009	SI	Professional Services & Consulting Met with vendor counsel re: status of open items in valuation services agreement.	0.40 at 375.00/hr	150.00
03/19/2009	BR	NDA's Emailed A.Yulis re: NDA with staffing agency.	0.20 at 325.00/hr	65.00
03/19/2009	BR	Uncategorized & Other Uploaded vendor contracts to database.	0.20 at 325.00/hr	65.00
03/19/2009	BR	NDA's Emailed J.Mendelsohn re: NDA with staffing agency.	0.10 at 325.00/hr	32.50
03/19/2009	SI	Professional Services & Consulting Meeting with W. Littman re: outsourcing operations.	0.80 at 375.00/hr	300.00
03/19/2009	BR	Due Diligence & Summary Summarized master license agreement.	1.10 at 325.00/hr	357.50
03/19/2009	BR	NDA's Email correspondence with E.Harssema re: NDA's with document service companies.	0.10 at 325.00/hr	32.50
03/19/2009	BR	NDA's Reviewed vendors revisions to NDA with technology financing company.	0.50 at 325.00/hr	162.50
03/19/2009	WL	Professional Services & Consulting Revised employment agency agreement.	2.40 at 375.00/hr	900.00
03/19/2009	SI	Professional Services & Consulting Met with C. Wong and vendor salesperson re: status of valuation consulting agreement terms.	0.60 at 375.00/hr	225.00
03/19/2009	AY	NDA's Responded to B.Reay re: non-disclosure agreement.	0.10 at 325.00/hr	32.50
03/19/2009	AY	NDA's Emailed revised non-disclosure agreement to vendor's counsel.	0.10 at 325.00/hr	32.50
03/19/2009	AY	Corporate Services & Business Process Emailed L. Bortstein re: status of payroll consulting agreement.	0.10 at 325.00/hr	32.50
03/19/2009	SB	Professional Services & Consulting Contacted WGM to set up call re: bankruptcy motion for staffing agency vendor.	0.10 at 325.00/hr	32.50
03/19/2009	WL	Professional Services & Consulting Revised employment agency agreement.	0.80 at 375.00/hr	300.00
03/20/2009	SI	Professional Services & Consulting Met with L. Bortstein re: open items in valuation services agreement.	0.40 at 375.00/hr	150.00
03/20/2009	LB	Professional Services & Consulting Met with S. Irvine re: open items in valuation services agreement.	0.40 at 400.00/hr	160.00
03/20/2009	AY	Professional Services & Consulting Reviewed consulting services agreement for IT services.	0.50 at 325.00/hr	162.50
03/20/2009	BR	NDA's Emailed. J.Glover re: NDA with document services company.	0.20 at 325.00/hr	65.00

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03/20/2009	BR	NDAs Prepared NDA with document services company.	0.10 at 325.00/hr	32.50
03/20/2009	SI	Professional Services & Consulting Met with C. Wong re: status of valuation services agreement.	1.10 at 375.00/hr	412.50
03/20/2009	BR	NDAs Prepared NDA with document services company.	0.40 at 325.00/hr	130.00
03/20/2009	BR	NDAs Prepared NDA for second document services company.	0.30 at 325.00/hr	97.50
03/20/2009	BR	NDAs Call with D.Lucid re: contact information for NDA with document services company.	0.10 at 325.00/hr	32.50
03/20/2009	BR	Uncategorized & Other Emailed D.Lucid re: NDA with document services company.	0.20 at 325.00/hr	65.00
03/20/2009	BR	Due Diligence & Summary Summarized master software license agreement.	1.00 at 325.00/hr	325.00
03/20/2009	AK	Due Diligence & Summary Updated vendor contract spreadsheet	0.20 at 375.00/hr	75.00
03/20/2009	AK	Due Diligence & Summary Updated weekly status spreadsheet	2.80 at 375.00/hr	1,050.00
03/20/2009	BR	NDAs Revised NDA with staffing agency.	0.20 at 325.00/hr	65.00
03/20/2009	BR	NDAs Emailed R.Sheppard re: NDA with staffing agency.	0.10 at 325.00/hr	32.50
03/20/2009	SI	Professional Services & Consulting Revised valuation services agreement.	0.90 at 375.00/hr	337.50
03/20/2009	LB	Professional Services & Consulting Call w/ C. Searl re: vendor payment issues	0.30 at 400.00/hr	120.00
03/20/2009	BR	Due Diligence & Summary Summarized statement of work.	0.40 at 325.00/hr	130.00
03/20/2009	BR	Due Diligence & Summary Summarized license agreement.	0.90 at 325.00/hr	292.50
03/20/2009	SB	Professional Services & Consulting Call with L. Bortstein, C. Searl, WGM and temporary attorney services vendor to discuss process for getting vendor approval in bankruptcy court.	0.40 at 325.00/hr	130.00
03/20/2009	LB	Professional Services & Consulting Call with S. Becker, C. Searl, WGM and temporary attorney services vendor to discuss process for getting vendor approval in bankruptcy court.	0.40 at 400.00/hr	160.00
03/20/2009	BR	Due Diligence & Summary Reviewed trust agreement.	1.00 at 325.00/hr	325.00
03/20/2009	LB	Professional Services & Consulting Call w/ R. Krasnow re: retention of legal temps	0.30 at 400.00/hr	120.00
03/20/2009	BR	NDAs Emailed E.Harssema re: NDA with document services vendor.	0.30 at 325.00/hr	97.50
03/20/2009	BR	Due Diligence & Summary	0.20 at 325.00/hr	65.00

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Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
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<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/21/2009	SI	Reviewed amendment to license agreement. Professional Services & Consulting	0.80 at 375.00/hr	300.00
03/21/2009	SI	Prepared bullet points for C. Wong summary of open items in valuation services agreement. Professional Services & Consulting	0.50 at 375.00/hr	187.50
03/21/2009	SI	Call with C. Wong re: status of open items in valuation services agreement. Professional Services & Consulting	1.60 at 375.00/hr	600.00
03/22/2009	LB	Review current draft of valuation services agreement. Hosted Services	2.50 at 400.00/hr	1,000.00
03/22/2009	WL	Revised form agreemetns for IT Uncategorized & Other	1.60 at 375.00/hr	600.00
03/22/2009	BR	Revised employment agency agreement. Due Diligence & Summary	0.20 at 325.00/hr	65.00
03/23/2009	AY	Emailed E.Murphy re: status of contract review project. Professional Services & Consulting	0.40 at 325.00/hr	130.00
03/23/2009	BR	Drafted memo to L. Bortstein re: consulting services agreement. Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/23/2009	SI	Researched specific vendor contracts in database. Professional Services & Consulting	1.20 at 375.00/hr	450.00
03/23/2009	SI	Summarized valuation services agreement. Professional Services & Consulting	0.60 at 375.00/hr	225.00
03/23/2009	BR	Met with C. Wong re: open items in valuation services agreement. Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/23/2009	BR	Reviewed amendment to agreement NDAs	0.20 at 325.00/hr	65.00
03/23/2009	AY	Emailed A.Yulis re: requested NDAs. Digital Content & Data Services	0.10 at 325.00/hr	32.50
03/23/2009	LB	Spoke to M. Sherer re: confidentiality terms in data provider agreements. Strategy & Policy	1.30 at 400.00/hr	520.00
03/23/2009	LB	Met w/ B. Gordon, R. Jain, C. Nelms, E. Murphy and J. Donaldson re: updates to transition Professional Services & Consulting	0.40 at 400.00/hr	160.00
03/23/2009	LB	Met w/ M. Lyons re: data mining agreements Due Diligence & Summary	0.10 at 400.00/hr	40.00
03/23/2009	BR	Met with A. Kwalwasser re: vendor contract review status Due Diligence & Summary	1.40 at 325.00/hr	455.00
03/23/2009	LB	Summarized license agreement. Hosted Services	0.90 at 400.00/hr	360.00
03/23/2009	SI	Prepared agreement packages for potential outsourcing Professional Services & Consulting	1.40 at 375.00/hr	525.00
03/23/2009	SI	Met with J. Fogarty, C. O'Meara, G. Mandelblatt, and C. Wong re: summary of valuation services agreement. Strategy & Policy	0.20 at 375.00/hr	75.00
03/23/2009	BR	Reviewed W. Littman status of vendor drafts. Uncategorized & Other	0.80 at 325.00/hr	260.00
03/23/2009	BR	Reviewed master agreement.		

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03/23/2009	BR	Due Diligence & Summary Summarized amendment to master agreement.	0.60 at 325.00/hr	195.00
03/23/2009	BR	Due Diligence & Summary Summarized trust agreement.	0.60 at 325.00/hr	195.00
03/23/2009	BR	Due Diligence & Summary Summarized master agreement.	1.30 at 325.00/hr	422.50
03/23/2009	BR	Due Diligence & Summary Summarized subsription agreement.	0.50 at 325.00/hr	162.50
03/23/2009	BR	Due Diligence & Summary Summarized subscription agreement and related amendments.	1.40 at 325.00/hr	455.00
03/24/2009	BR	Due Diligence & Summary Emailed E. Murphy re: list of contracts required by estate.	0.20 at 325.00/hr	65.00
03/24/2009	LB	NDA's Reveiwed data retention vendor NDA	0.50 at 400.00/hr	200.00
03/24/2009	BR	NDA's Reviewed emails re: NDA with document services company.	0.30 at 325.00/hr	97.50
03/24/2009	SB	Professional Services & Consulting Prepared consulting agreements for submission to TAMS.	0.60 at 325.00/hr	195.00
03/24/2009	AY	Corporate Services & Business Process Reviewed email correspondence between L. Bortstein and M. Shanahan re: payroll services vendor.	0.10 at 325.00/hr	32.50
03/24/2009	SI	Infrastructure & Equipment Call with E. Murphy and A. Mallano re: open items in infrastructure hosting agreement.	0.90 at 375.00/hr	337.50
03/24/2009	SI	Professional Services & Consulting Met with C. Wong re: status of valuation services agreement.	0.60 at 375.00/hr	225.00
03/24/2009	WL	Hosted Services Revised hosting services agreement.	2.10 at 375.00/hr	787.50
03/24/2009	LB	Due Diligence & Summary Met with A. Kwalwasser re: vendor contract review project	0.20 at 400.00/hr	80.00
03/24/2009	WL	Professional Services & Consulting Revised employment agency requirement.	1.30 at 375.00/hr	487.50
03/24/2009	AK	Due Diligence & Summary Summarized general terms and conditions	0.40 at 375.00/hr	150.00
03/24/2009	AY	NDA's Emailed B. Reay re: non-disclosure agreement for document retention vendor.	0.30 at 325.00/hr	97.50
03/24/2009	AK	Due Diligence & Summary Summarized part of license agreement	0.60 at 375.00/hr	225.00
03/24/2009	WL	Professional Services & Consulting Revised employment agency agreement.	1.40 at 375.00/hr	525.00
03/24/2009	BR	NDA's Prepared NDA with consulting company.	0.40 at 325.00/hr	130.00
03/24/2009	BR	NDA's Call with E.Harssema and L.Bortstein re: NDA with data retention service provider.	0.30 at 325.00/hr	97.50
03/24/2009	LB	NDA's Call with E. Harssema and B. Reay re: NDA with data retention service	0.30 at 400.00/hr	120.00

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		provider.		
03/24/2009	LB	Professional Services & Consulting	0.10 at 400.00/hr	40.00
		Reviewed email from T. Spak re: trial agreement		
03/24/2009	LB	NDA's	0.70 at 400.00/hr	280.00
		Reviewed on-boarding NDA		
03/24/2009	BR	NDA's	0.30 at 325.00/hr	97.50
		Revised NDA status list.		
03/25/2009	LB	Hosted Services	1.00 at 400.00/hr	400.00
		Drafted agreement for data mining technology vendor		
03/25/2009	BR	NDA's	0.40 at 325.00/hr	130.00
		Revised NDA with data retention services provider.		
03/25/2009	SB	Professional Services & Consulting	0.50 at 325.00/hr	162.50
		Uploaded professional service agreements into TAMS.		
03/25/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized remainder of license agreement		
03/25/2009	AY	Corporate Services & Business Process	0.10 at 325.00/hr	32.50
		Reviewed comments from M. Shanahan to an amendment to shortform services agreement for payroll services.		
03/25/2009	WL	Professional Services & Consulting	1.10 at 375.00/hr	412.50
		Revised employment agency agreement.		
03/25/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized transaction schedule		
03/25/2009	BR	NDA's	0.40 at 325.00/hr	130.00
		Reviewed vendor's changes re: NDA with IT consulting company.		
03/25/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Sumamrized schedule		
03/25/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized services supplement		
03/25/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed general terms and conditions		
03/25/2009	AK	Due Diligence & Summary	0.70 at 375.00/hr	262.50
		Summarized master maintenance agreement		
03/25/2009	BR	NDA's	0.20 at 325.00/hr	65.00
		Emailed vendor's counsel re: NDA with data retention service provider.		
03/25/2009	AK	Due Diligence & Summary	0.50 at 375.00/hr	187.50
		Summarized license agreement		
03/25/2009	BR	NDA's	0.70 at 325.00/hr	227.50
		Reviewed changes to NDA with consulting compnay.		
03/25/2009	LB	Strategy & Policy	0.50 at 400.00/hr	200.00
		Met w/ B. Gordon, S. Irvine, J. Donaldson, E. Murphy, B. Dowd and M. Dolgin re: update to contract review project.		
03/25/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Summarized services attachment		
03/25/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized statement of work		
03/25/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Reviewed vendor contract spreadsheet		
03/25/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50

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03/25/2009	AK	Summarized policy document		
		Due Diligence & Summary	0.80 at 375.00/hr	300.00
03/25/2009	BR	Summarized license agreement		
		Uncategorized & Other	0.20 at 325.00/hr	65.00
03/25/2009	SI	Emailed A. Yulis re: vendors revisions to NDA.		
		Strategy & Policy	0.50 at 375.00/hr	187.50
		Met w/ B. Gordon, L. Bortstein, J. Donaldson, E. Murphy, B. Dowd and M. Dolgin re: update to contract review project.		
03/25/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Emailed vendor re: NDA with data retention service provider.		
03/25/2009	BR	NDAs	0.40 at 325.00/hr	130.00
		Reviewed vendors proposed changes to NDA with: data retention service provider.		
03/25/2009	AK	Due Diligence & Summary	0.20 at 375.00/hr	75.00
		Summarized letter agreement		
03/25/2009	AK	Due Diligence & Summary	0.90 at 375.00/hr	337.50
		Summarized master service agreement		
03/25/2009	AY	NDAs	0.30 at 325.00/hr	97.50
		Met with B. Reay re: non-disclosure agreements.		
03/25/2009	BR	NDAs	0.30 at 325.00/hr	97.50
		Met with A.Yulis re: NDAs.		
03/25/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed D.Bhattacharya re: status of NDAs.		
03/25/2009	BR	NDAs	0.10 at 325.00/hr	32.50
		Emailed A.Yulis re: NDA with data retention service provider.		
03/25/2009	BR	NDAs	0.40 at 325.00/hr	130.00
		Revised NDA with data retention service provider.		
03/25/2009	WL	Professional Services & Consulting	2.30 at 375.00/hr	862.50
		Revised outsourcing agreement.		
03/25/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Summarized addendum		
03/25/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Summarized addendum		
03/25/2009	AK	Due Diligence & Summary	0.40 at 375.00/hr	150.00
		Summarized service agreement		
03/25/2009	BR	Due Diligence & Summary	0.10 at 325.00/hr	32.50
		Emailed E.Murphy re: specific vendor contracts.		
03/25/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Met with E. Murphy and L. Bortstein re: weekly vendor contract status spreadsheet		
03/25/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Call with vendor regarding status of NDA.		
03/25/2009	AK	Due Diligence & Summary	1.20 at 375.00/hr	450.00
		Drafted summary table spreadsheet for vendor contracts		
03/25/2009	SI	Professional Services & Consulting	0.70 at 375.00/hr	262.50
		Met with C. Wong and G. Mandelblatt re: status of valuation services agreement.		

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03/26/2009	SI	Professional Services & Consulting Reviewed draft valuation services agreement.	1.40 at 375.00/hr	525.00
03/26/2009	SI	Professional Services & Consulting Prepared email to vendor counsel re: open issues in consulting agreement.	0.30 at 375.00/hr	112.50
03/26/2009	AK	Due Diligence & Summary Drafted new summary vendor contract spreadsheets	2.70 at 375.00/hr	1,012.50
03/26/2009	BR	NDAs Emailed vendors counsel re: standards of care imposed on consultants	0.30 at 325.00/hr	97.50
03/26/2009	BR	NDAs Call with vendor's counsel re: standard of care for consultants with respect to NDAs.	0.10 at 325.00/hr	32.50
03/26/2009	AY	Corporate Services & Business Process Revised first amendment to shortform services agreement for payroll services vendor.	0.40 at 325.00/hr	130.00
03/26/2009	AK	Due Diligence & Summary Summarized letter agreement	0.50 at 375.00/hr	187.50
03/26/2009	AK	Due Diligence & Summary Summarized license agreement	0.50 at 375.00/hr	187.50
03/26/2009	BR	NDAs Edited NDA.	0.50 at 325.00/hr	162.50
03/26/2009	LB	NDAs Call w/ WGM re: NDA	0.20 at 400.00/hr	80.00
03/26/2009	LB	NDAs Reviewed ND for data retention agreement	0.30 at 400.00/hr	120.00
03/26/2009	AK	Due Diligence & Summary Scanned documents to be uploaded to database	0.90 at 375.00/hr	337.50
03/26/2009	BR	Due Diligence & Summary Scanned documents to be uploaded to database.	0.30 at 325.00/hr	97.50
03/26/2009	BR	NDAs Revised NDA.	0.50 at 325.00/hr	162.50
03/26/2009	AY	NDAs Met with L. Bortstein to revise form non-disclosure agreement.	0.20 at 325.00/hr	65.00
03/26/2009	AY	NDAs Revised form non-disclosure agreement.	0.20 at 325.00/hr	65.00
03/26/2009	AY	NDAs Emailed revised form non-disclosure agreement to L. Bortstein.	0.10 at 325.00/hr	32.50
03/26/2009	LB	NDAs Met with A. Yulis to revise form non-disclosure agreement.	0.20 at 400.00/hr	80.00
03/26/2009	BR	NDAs Reviewed vendor's edits to NDA with datat retention company.	0.40 at 325.00/hr	130.00
03/26/2009	AK	Due Diligence & Summary Summarized addendum	0.40 at 375.00/hr	150.00
03/26/2009	AY	Uncategorized & Other Reviewed redlined non-disclosure agreement.	0.30 at 325.00/hr	97.50
03/26/2009	LB	NDAs Reviewed revised NDA	0.20 at 400.00/hr	80.00

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03/26/2009	AK	Due Diligence & Summary Summarized master license agreement	0.80 at 375.00/hr	300.00
03/26/2009	AK	Due Diligence & Summary Summarized services agreement	0.40 at 375.00/hr	150.00
03/26/2009	AK	Due Diligence & Summary Reviewed service agreement	0.30 at 375.00/hr	112.50
03/26/2009	AK	Due Diligence & Summary Reviewed master agreement	0.10 at 375.00/hr	37.50
03/26/2009	AK	Due Diligence & Summary Summarized research services agreement	0.30 at 375.00/hr	112.50
03/26/2009	AK	Due Diligence & Summary Summarized addendum	0.20 at 375.00/hr	75.00
03/26/2009	AK	Due Diligence & Summary Summarized notice letter	0.30 at 375.00/hr	112.50
03/26/2009	BR	NDA's Revised NDA with data retention company.	0.10 at 325.00/hr	32.50
03/26/2009	BR	NDA's Emailed revised NDA to data retention services company.	0.30 at 325.00/hr	97.50
03/26/2009	SI	Professional Services & Consulting Call with vendor salesperson re: status of travel services agreement.	0.30 at 375.00/hr	112.50
03/26/2009	SI	Professional Services & Consulting Call with salesperson re: valuation services agreement.	0.40 at 375.00/hr	150.00
03/26/2009	SI	Professional Services & Consulting Met with G. Mandelblatt and C. O'Meara re: remedies in valuation services agreement.	0.30 at 375.00/hr	112.50
03/26/2009	AK	Due Diligence & Summary Reviewed documents to upload to database	0.10 at 375.00/hr	37.50
03/26/2009	BR	NDA's Call with E.Harssema and L.Bortstein re: NDA with data retention company.	0.20 at 325.00/hr	65.00
03/26/2009	BR	NDA's Call with E.Harssema and L.Bortstein re: status of NDA with data retention company.	0.10 at 325.00/hr	32.50
03/26/2009	BR	NDA's Call with vendor's counsel and L.Bortstein re: NDA with data retention company.	0.20 at 325.00/hr	65.00
03/26/2009	LB	NDA's Call with vendor's counsel and B. Reay re: NDA with data retention company.	0.20 at 400.00/hr	80.00
03/26/2009	BR	NDA's Revised NDA with business software vendor.	0.50 at 325.00/hr	162.50
03/26/2009	BR	NDA's Emailed NDA form to M.Dolgin.	0.10 at 325.00/hr	32.50
03/26/2009	AK	Due Diligence & Summary Reviewed vendor contract spreadsheet	0.40 at 375.00/hr	150.00

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03/26/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.40 at 375.00/hr	150.00
03/26/2009	AK	Due Diligence & Summary Summarized transaction schedule	0.20 at 375.00/hr	75.00
03/26/2009	AK	Due Diligence & Summary Summarized service agreement	0.40 at 375.00/hr	150.00
03/27/2009	BR	NDAs Email correspondence with L.Bortstein re: status of NDA with data retention company.	0.10 at 325.00/hr	32.50
03/27/2009	BR	NDAs Emailed vendor re: status of NDA with data retention company.	0.10 at 325.00/hr	32.50
03/27/2009	AY	Strategy & Policy Emailed T. Treccapelli re: form consulting agreement.	0.10 at 325.00/hr	32.50
03/27/2009	BR	NDAs Revised NDA with data retention company.	0.30 at 325.00/hr	97.50
03/27/2009	BR	NDAs Emailed L.Bortstein re: revisions to NDA with data retention company.	0.20 at 325.00/hr	65.00
03/27/2009	BR	NDAs Met with S.Irvine re: NDA with data retention company.	0.20 at 325.00/hr	65.00
03/27/2009	BR	NDAs Revised and reviewed NDA with data retention company.	0.80 at 325.00/hr	260.00
03/27/2009	SI	Professional Services & Consulting Met with C. Wong re: open items in valuation services agreement.	0.90 at 375.00/hr	337.50
03/27/2009	SI	Professional Services & Consulting Revised valuation services agreement.	0.60 at 375.00/hr	225.00
03/27/2009	SI	Professional Services & Consulting Call with vendor counsel re: valuation services agreement.	0.50 at 375.00/hr	187.50
03/27/2009	BR	NDAs Emailed L.Bortstein re: NDA with data retention company.	0.10 at 325.00/hr	32.50
03/27/2009	BR	NDAs Emailed revised NDA to relevant parties at data retention company.	0.10 at 325.00/hr	32.50
03/27/2009	LB	NDAs Reviewed emails re: NDA from data retention vendor	0.30 at 400.00/hr	120.00
03/27/2009	AY	Strategy & Policy Revised data protection annex.	0.20 at 325.00/hr	65.00
03/27/2009	AK	Due Diligence & Summary Summarized master agreement	0.60 at 375.00/hr	225.00
03/27/2009	AK	Due Diligence & Summary Reviewed proposal and statement of work agreement	0.20 at 375.00/hr	75.00
03/27/2009	BR	NDAs Reviewed vendor's revisions to NDA.	0.20 at 325.00/hr	65.00
03/27/2009	AK	Due Diligence & Summary Summarized master agreement	0.40 at 375.00/hr	150.00
03/27/2009	BR	Due Diligence & Summary Met with M.Dolgin re: list of contracts required by estate.	0.30 at 325.00/hr	97.50
03/27/2009	AK	Due Diligence & Summary Summarized license agreement	0.50 at 375.00/hr	187.50
03/27/2009	SI	NDAs	0.10 at 375.00/hr	37.50

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03/27/2009	AK	Met with B. Reay re: edits to NDA> Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/27/2009	LB	Summarized master license agreement NDAs	0.50 at 400.00/hr	200.00
03/27/2009	AK	Call w/ data retention vendor re: NDA Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/27/2009	BR	Reviewed vendor contract spreadsheet Due Diligence & Summary	0.40 at 325.00/hr	130.00
03/27/2009	BR	Scanned vendor contracts to be uploaded to database. NDAs	0.20 at 325.00/hr	65.00
03/27/2009	BR	Revised NDA status list. Due Diligence & Summary	0.30 at 325.00/hr	97.50
03/27/2009	BR	Scanned vendor contracts to be uploaded to database. NDAs	0.10 at 325.00/hr	32.50
03/27/2009	LB	Emailed E.Harssema re: NDA with data retention company. NDAs	0.20 at 400.00/hr	80.00
03/27/2009	LB	Call with A&M GC re: NDA NDAs	0.10 at 400.00/hr	40.00
03/27/2009	LB	Call w/ data retention vendor counsel re: NDA Uncategorized & Other	0.20 at 400.00/hr	80.00
03/28/2009	SI	Call w/ E. Harsemann re: NDA for data retention vendor Professional Services & Consulting	6.30 at 375.00/hr	2,362.50
03/28/2009	AK	Revised valuation services agreement for final candidate. Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/28/2009	AK	Summarized master agreement Due Diligence & Summary	0.10 at 375.00/hr	37.50
03/28/2009	AK	Summarized addendum Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/28/2009	AK	Summarized master agreement Due Diligence & Summary	2.30 at 375.00/hr	862.50
03/28/2009	AK	Edited vendor contract spreadsheet Due Diligence & Summary	0.50 at 375.00/hr	187.50
03/28/2009	AK	Summarized maintenance agreement Due Diligence & Summary	1.00 at 375.00/hr	375.00
03/29/2009	LB	Edited vendor contract spreadsheet NDAs	0.10 at 400.00/hr	40.00
03/29/2009	AK	Responded to email to data retention counsel re: NDA Due Diligence & Summary	1.20 at 375.00/hr	450.00
03/29/2009	LB	Edited vendor contract spreadsheets Professional Services & Consulting	0.10 at 400.00/hr	40.00
03/29/2009	AK	Email to F. Kittridge re: consulting agreement Due Diligence & Summary	0.40 at 375.00/hr	150.00
03/29/2009	AK	Updated vendor contract spreadsheets for weekly status update Due Diligence & Summary	0.30 at 375.00/hr	112.50
03/29/2009	AK	Edited vendor contract spreadsheet Due Diligence & Summary	3.50 at 375.00/hr	1,312.50
03/29/2009	AK	Updated vendor contract weekly summary spreadsheet Due Diligence & Summary	0.10 at 375.00/hr	37.50

Bortstein Legal LLC
39 Walbrooke Road
Pg 244 of 455

Scarsdale, New York 10583
Lehman Phone: 212-526-7135
Office Phone: 917-692-3305
Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
		Emailed vendor contract weekly summary spreadsheet to S. Irvine and L. Bortstein		
03/30/2009	SI	Professional Services & Consulting	2.40 at 375.00/hr	900.00
		Revised valuation services agreement.		
03/30/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Reviewed weekly status vendor contract spreadsheet		
03/30/2009	AK	Due Diligence & Summary	0.30 at 375.00/hr	112.50
		Worked on uploading documents to database		
03/30/2009	SI	Infrastructure & Equipment	0.10 at 375.00/hr	37.50
		Call with E. Murphy re: status of infrastructure MSA.		
03/30/2009	AY	Strategy & Policy	0.20 at 325.00/hr	65.00
		Reviewed form letter to vendors re: status of bankruptcy proceedings.		
03/30/2009	AY	Strategy & Policy	0.20 at 325.00/hr	65.00
		Revised form letter to vendors re: status of bankruptcy proceedings.		
03/30/2009	AY	Strategy & Policy	0.10 at 325.00/hr	32.50
		Emailed revised form letter to vendors re: status of bankruptcy proceedings to L. Bortstein.		
03/30/2009	SI	Professional Services & Consulting	1.00 at 375.00/hr	375.00
		Met with C. Wong re: open items in valuation services agreement.		
03/30/2009	LB	Corporate Services & Business Process	0.30 at 400.00/hr	120.00
		Email to M. Shanahan re: timing of payroll negotiations		
03/30/2009	LB	Corporate Services & Business Process	0.10 at 400.00/hr	40.00
		Email to payroll vendor lawyer re: timing of agreement		
03/30/2009	LB	NDAs	0.50 at 400.00/hr	200.00
		Call w/ Al Lakani, B. Rheder and counsel to data retention vendor re: NDA		
03/30/2009	LB	Strategy & Policy	0.60 at 400.00/hr	240.00
		Met B. Gordon, B. Rheder and E. Murphy re: transition		
03/30/2009	LB	Professional Services & Consulting	0.30 at 400.00/hr	120.00
		Revised consulting agreement		
03/30/2009	AY	Strategy & Policy	0.20 at 325.00/hr	65.00
		Emailed S. Irvine re: updated forms.		
03/30/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
		Call w/ F. Kittridge re: consulting agreement		
03/30/2009	LB	Professional Services & Consulting	0.20 at 400.00/hr	80.00
		Revised consulting agreement for F. Kittridge		
03/30/2009	SI	Professional Services	0.10 at 375.00/hr	37.50
		Call with D. Harvey re: edits to valuation services agreement.		
03/30/2009	SI	Professional Services	0.60 at 375.00/hr	225.00
		Met with C. Wong re: valuation services agreement.		
03/31/2009	AK	Infrastructure & Equipment	0.20 at 375.00/hr	75.00
		Reviewed draft contract		
03/31/2009	LB	Corporate Services & Business Process	1.00 at 400.00/hr	400.00
		Reviewed payroll vendor comments		
03/31/2009	AK	Due Diligence & Summary	0.10 at 375.00/hr	37.50
		Met with M. Dolgin and B. Dowd re: specific vendor contract question		
03/31/2009	BR	NDAs	0.20 at 325.00/hr	65.00
		Call with vendor re: execution of NDA.		

Bortstein Legal LLC
39 Walbrooke Road
Scarsdale, New York 10583

Lehman Phone: 212-526-7135

Office Phone: 917-692-3305

Lehman Email: lawrence.bortstein@lehman.com

Invoice submitted to:
 LEHMAN BROTHERS HOLDINGS INC.
 1271 AVENUE OF THE AMERICAS
 NEW YORK, NY 10020

Invoice #	20017
Invoice date	03/31/2009
For Services Through	03/31/2009

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours/Rate</u>	<u>Amount</u>
03/31/2009	LB	Professional Services & Consulting Revised consulting agreement	0.20 at 400.00/hr	80.00
03/31/2009	LB	Professional Services & Consulting Call w/ K. Coviello re: consulting agreement	0.10 at 400.00/hr	40.00
03/31/2009	LB	NDAs Reviewed data mining temp NDA	0.60 at 400.00/hr	240.00
03/31/2009	BR	NDAs Emailed vendor re: NDA with data retention company.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDAs Emailed E.Harssama re: NDA with data retention company.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDAs Reviewed NDA with document services vendor.	0.20 at 325.00/hr	65.00
03/31/2009	SI	Professional Services & Consulting Met with C. Wong and vendor team re: valuation services agreement.	3.20 at 375.00/hr	1,200.00
03/31/2009	SI	Professional Services & Consulting Met with J. Donaldson, C. Wong, S. Xu and T. Spak re: valuation services agreement.	1.10 at 375.00/hr	412.50
03/31/2009	LB	Uncategorized & Other Call w/ M. Solinger re: domain name	0.20 at 400.00/hr	80.00
03/31/2009	LB	Hosted Services Reviewed outsourcing agreement	0.30 at 400.00/hr	120.00
03/31/2009	LB	Hosted Services Email to T. Spak re: outsourcing agreement	0.10 at 400.00/hr	40.00
03/31/2009	BR	NDAs Call with vendor's counsel re: NDA with data retention company.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDAs Emailed vendor re: status of NDA with IT consulting company.	0.10 at 325.00/hr	32.50
03/31/2009	BR	NDAs Updated NDA status list.	0.30 at 325.00/hr	97.50
03/31/2009	SI	Professional Services Met with C.Wong and vendor team re: valuation services agreement.	5.00 at 375.00/hr	1,875.00

Total Hours: 460.90 hrs

Labor: 167,627.50

Total Amount: 167,627.50

Total Labor: 435,540.00
Total Invoice Amount: 435,540.00

Bortstein Legal LLC
39 Walbrooke Road
Scarsdale, New York 10583
Lehman Phone: 212-526-7135
Office Phone: 914-873-1961
Lehman Email: lawrence.bortstein@lehman.com
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

May 4, 2009

Notice Parties In Accordance with the Order:

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 45 th Floor New York, New York, 10020 Attention: John Suckow David Coles	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq.
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq.

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Amended Order (the "Order") by the United States Bankruptcy Court for the Southern District of New York, dated November 19, 2008, establishing procedures for monthly compensation and reimbursement of expenses for professionals, Bortstein Legal LLC ("Bortstein Legal"), special counsel to Lehman Brothers Holdings Inc. and affiliated debtors (the "Debtors"), hereby submits its monthly statement of services rendered and expenses for the period from and including April 1, 2009 through April 30, 2009 (the "Statement Period").

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation is set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400	127.9	51,160.00
Sol Irvine	Partner	1998	\$375	124.2	46,575.00
Rusty Yuson	Partner	1995	\$375	69.5	26,062.50
Ajita Abraham	Associate	1997	\$375	83.7	31,387.50
Amy Kwalwasser	Associate	2000	\$375	133.1	49,912.50
William Littman	Associate	2000	\$375	180.6	67,725.00
Stacey Becker	Associate	2002	\$325	127.3	41,372.50
Alyssa Yulis	Associate	2004	\$325	172.5	56,062.50
Brian Reay	Associate	2005	\$325	155.5	50,537.50
CJ Kim	Associate	2002	\$325	51.2	16,640.00
Lauren Krupka	Associate	2008	\$325	39.1	12,707.50
TOTAL				1,264.6	\$ 450,142.50

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a break down of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Assignments & Consents, Corporate Services & Business Process, Digital Content & Data Services, Due Diligence & Summary, Hosted Services, Infrastructure & Equipment, NDAs, Professional Services & Consulting, Renewals, Software Licensing, Strategy & Policy and Telecom.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with the Order.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees: **\$450,142.50**
Total Disbursements: \$0

TOTAL: \$450,142.50

B. Amount Payable after Holdback.

Pursuant to the Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$360,114.00**.

C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
4/1/09 – 4/30/09 (Current Statement Period)	\$90,028.50
3/1/09 – 3/31/09	\$87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	\$22,027.50
TOTAL	\$334,399.05

Bortstein Legal respectfully requests that **\$360,114.00** be paid pursuant to the Order.
Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)

Bortstein & Irvine
39 Walbrooke Road
Scarsdale, NY 10583

Invoice ID **9** Invoice For **Lehman Estate**
Issue Date **05/04/2009**
Due Date **06/03/2009 (Net 30)**

Type	Description	Quantity	Unit Price	Amount
Services	Estate Vendor Contracts - 04/01/2009 - Due Diligence & Summary / Brian Reay: Emailed B.Stellard re: specific vendor contracts.	0.20	\$325.00	\$65.00
Services	Estate Vendor Contracts - 04/01/2009 - Due Diligence & Summary / Brian Reay: Emailed B.Stellard re: specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/01/2009 - Due Diligence & Summary / Brian Reay: Emailed B. Stellard re: database search of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/01/2009 - Due Diligence & Summary / Brian Reay: Emailed B.Stellard re: database search of specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/03/2009 - Due Diligence & Summary / Brian Reay: Call with A.Kwalwasser re: vendor contract review project.	0.30	\$325.00	\$97.50
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: vendor contract review project.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: vendor contract review project.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Prepared spread sheet of specific vendor contracts.	2.00	\$325.00	\$650.00
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Retrieved vendor contracts to verify signing entities.	0.70	\$325.00	\$227.50
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: list of estate contracts.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Call with E.Murphy re: vendor contract review project.	0.10	\$325.00	\$32.50
Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: vendor	0.10	\$325.00	\$32.50

Services	Estate Vendor Contracts - 04/06/2009 - Due Diligence & Summary / Brian Reay: Call with E.Murphy re: vendor contract review project.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/01/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/01/2009 - NDAs / Brian Reay: Emailed form NDA to G.Gillespie.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/01/2009 - Software Licensing / Ajita Abraham: Reviewed comments from opposing counsel to General Terms and Conditions and Product License Supplement.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Bank - 04/01/2009 - Professional Services & Consulting / Ajita Abraham: Correspond with client regarding agreement for xray services.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/02/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 04/02/2009 - NDAs / Brian Reay: Emailed A.Nieves re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/02/2009 - NDAs / Brian Reay: Emailed T.Kiss re: vendor contact info	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/02/2009 - Assignments & Consents / Brian Reay: Call with H.Lee re: NDA work flow.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/02/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: software agreement for archive vendor.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/02/2009 - Digital Content & Data Services / Will Littman: Revised software agreement with archive vendor.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Bank - 04/02/2009 - Digital Content & Data Services / Will Littman: Met with B. Dowd re: license agreement with technical services vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/02/2009 - Software Licensing / Ajita Abraham: Revise Support Agreement relating to Software License Agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 04/02/2009 - Professional Services & Consulting / Ajita Abraham: Review agreement re network security.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/02/2009 - Software Licensing / Ajita Abraham: Revise Software License Agreement and related Product License Supplement.	2.50	\$375.00	\$937.50
Services	Lehman Brothers Bank - 04/03/2009 - NDAs / Brian Reay: Emailed H.Lee re: executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/03/2009 - Digital Content & Data Services / Will Littman: Call with D. Gillespie re: software agreement for electronic message management vendor.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/03/2009 - Digital Content &	2.30	\$375.00	\$862.50

Services	Lehman Brothers Bank - 04/03/2009 - Digital Content & Data Services / Will Littman: Call with D. Gillespie re: software agreement for electronic message management vendor.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 04/03/2009 - Digital Content & Data Services / Will Littman: Reviewed business process supplement for outsourcing vendor.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Bank - 04/03/2009 - Software Licensing / Ajita Abraham: Review Software License Agreement relating to application license	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/06/2009 - NDAs / Brian Reay: Reviewed vendor's edits to NDA.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Bank - 04/06/2009 - NDAs / Brian Reay: Emailed H.Lee re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/06/2009 - Professional Services & Consulting / Ajita Abraham: Discussed outstanding issues with opposing counsel re software license agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 04/06/2009 - Software Licensing / Ajita Abraham: Correspond with D. Gillespie re software license agreement for execution.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/06/2009 - Professional Services & Consulting / Ajita Abraham: Discuss services being offered by network security provider with client.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/06/2009 - Professional Services & Consulting / Ajita Abraham: Discuss services being offered re xray equipment with client.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/07/2009 - Assignments & Consents / Brian Reay: Revised NDA form.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/07/2009 - Software Licensing / Ajita Abraham: Discussed outstanding issues with opposing counsel re software license agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/07/2009 - Software Licensing / Ajita Abraham: Finalize License Agreement and Support Agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/07/2009 - Software Licensing / Ajita Abraham: Attend conference call with opposing counsel to review outstanding issues.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 04/07/2009 - Professional Services & Consulting / Ajita Abraham: Discuss services being offered by network security provider with client.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/08/2009 - Software Licensing / Ajita Abraham: Review Software License Agreement relating to application license	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/08/2009 - Software Licensing / Ajita Abraham: Discuss issues with S. Galyk re application software.	0.70	\$375.00	\$262.50

Services	Lehman Brothers Bank - 04/08/2009 - Software Licensing / Ajita Abraham: Revise Product License Transaction Schedule for software application.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/08/2009 - Professional Services & Consulting / Ajita Abraham: Revise Professional Services Supplement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/08/2009 - Professional Services & Consulting / Ajita Abraham: Correspond with opposing counsel re Professional Services Supplement	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/08/2009 - Professional Services & Consulting / Ajita Abraham: Discuss issues regarding xray services with D. Gillespie	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/09/2009 - Software Licensing / Will Littman: Call with D. Gillespie and vendor representatives re: reporting software agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Bank - 04/09/2009 - Software Licensing / Will Littman: Revised reporting software agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/09/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Bank - 04/13/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed proposed amendments to agreement with corporate card services vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Bank - 04/13/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of risks re: proposed amendments to corporate card services agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Bank - 04/13/2009 - Professional Services & Consulting / Stacey Becker: Met with L. Bortstein to discuss issue with amendments to corporate card services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/13/2009 - Digital Content & Data Services / Will Littman: Call with D. Gillespie re: email management agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/13/2009 - Digital Content & Data Services / Will Littman: Revised email management agreement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Bank - 04/13/2009 - Digital Content & Data Services / Will Littman: Reviewed subscription agreement for data vendor.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/13/2009 - Assignments & Consents / Larry Bortstein: Met with S. Becker to discuss issue with amendments to corporate card services agreement.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Bank - 04/13/2009 - Business Process & Corporate Services / Larry Bortstein: Call with T. McKinnel re: corporate card agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Bank - 04/13/2009 - Software Licensing	1.50	\$375.00	\$562.50

Services	Lehman Brothers Bank - 04/13/2009 - Professional Services & Consulting / Ajita Abraham: Review proposals relating to services for employee notification system.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 04/13/2009 - Professional Services & Consulting / Ajita Abraham: Review revisions to template General Terms and Conditions regarding security services.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/13/2009 - Software Licensing / Ajita Abraham: Review comments made to 2001 Agreement regarding software application.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 04/14/2009 - Business Process & Corporate Services / Stacey Becker: Revised amendment to commercial account agreement for corporate card services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Bank - 04/14/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed current and previous version of commercial account agreements for corporate card services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/14/2009 - Business Process & Corporate Services / Stacey Becker: Drafted analysis of amendments to commercial account agreement for corporate card services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Bank - 04/14/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email management agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/14/2009 - Professional Services & Consulting / Will Littman: Revised license agreement with email management vendor.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Bank - 04/14/2009 - Assignments & Consents / Stacey Becker: Drafted email to client explaining significance of amendments to commercial account agreement for corporate card services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Bank - 04/14/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed corporate card agreement amendments	1.10	\$400.00	\$440.00
Services	Lehman Brothers Bank - 04/14/2009 - Business Process & Corporate Services / Larry Bortstein: Email to T. McKinnel re: corporate card amendments	0.30	\$400.00	\$120.00
Services	Lehman Brothers Bank - 04/14/2009 - Software Licensing / Ajita Abraham: Distribute issue list to client incorporating comments to 2001 Agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/14/2009 - Professional Services & Consulting / Ajita Abraham: Discuss issues with J. Moran regarding amendment to Master Terms and Conditions.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/14/2009 - Professional Services & Consulting / Ajita Abraham: Discuss issues with J. Moran regarding UK vendor with database of	0.40	\$375.00	\$150.00

Services	Lehman Brothers Bank - 04/14/2009 - Professional Services & Consulting / Ajita Abraham: Review comments from opposing counsel to General Terms and Conditions.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 04/14/2009 - Professional Services & Consulting / Ajita Abraham: Review Subscription Agreement relating to UK vendor with database of politically exposed persons.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Bank - 04/15/2009 - Professional Services & Consulting / Will Littman: Revised license agreement for email management vendor.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Bank - 04/15/2009 - Professional Services & Consulting / Will Littman: Revised security system agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/15/2009 - NDAs / Brian Reay: Emailed M.Dolgin re: NDA with software vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/15/2009 - NDAs / Brian Reay: Call with T.Kiss re: NDA with technology vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/15/2009 - NDAs / Brian Reay: Call with vendor's counsel re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/15/2009 - NDAs / Brian Reay: Call with T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/15/2009 - NDAs / Brian Reay: Wrote memo to T.Kiss re: NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 04/15/2009 - Assignments & Consents / Stacey Becker: Reviewed email from vendor concerning markup on corporate card services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/15/2009 - NDAs / Brian Reay: Emailed T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/15/2009 - Assignments & Consents / Ajita Abraham: Conference call re software licensing Agreement with J. Pollock and D. Gillespie	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 04/15/2009 - Software Licensing / Ajita Abraham: Review comments to software licensing agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/15/2009 - Software Licensing / Ajita Abraham: Review privacy issues relating to employee notification system collecting employee data.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/16/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed revised corporate card agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Bank - 04/16/2009 - NDAs / Brian Reay: Emailed T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/16/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/16/2009 - Assignments & Consents / Larry Bortstein: Met with S. Becker to discuss revisions to corporate card services agreement.	0.10	\$400.00	\$40.00

Services	Lehman Brothers Bank - 04/16/2009 - Software Licensing / Ajita Abraham: Provide comments to revised General Terms and Conditions and Product License Supplement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Bank - 04/16/2009 - Professional Services & Consulting / Ajita Abraham: Review Short-Form Terms and Conditions.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/16/2009 - Professional Services & Consulting / Ajita Abraham: Conform short form terms and conditions to agreement for provision of xray services.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/16/2009 - Software Licensing / Ajita Abraham: Discuss issues relating to software product with client.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to go over vendor's markup to corporate card services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Revised services agreement with corporate card services member.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Bank - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Drafted comments for the Business re: revisions to markup of corporate card services agreement.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Bank - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Call with the Business to discuss comments on corporate card services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Revised corporate card services agreement to reflect conversation with the Business.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss revisions to corporate card services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/17/2009 - Software Licensing / Ajita Abraham: Conference call with opposing counsel re outstanding legal issues.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Bank - 04/17/2009 - Software Licensing / Ajita Abraham: Discussion with corporate risk representative re insurance provision	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/17/2009 - Software Licensing / Ajita Abraham: Distribute form general terms and conditions and corresponding supplements regarding software license.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/17/2009 - Software Licensing / Ajita Abraham: Redraft legal provisions relating to indemnification and limitation of liability in General Terms and Conditions.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/20/2009 - Professional	1.40	\$375.00	\$525.00

Services	Lehman Brothers Bank - 04/20/2009 - Software Licensing / Ajita Abraham: Draft revised version of General Terms and Conditions and ancillary documents.	2.90	\$375.00	\$1,087.50
Services	Lehman Brothers Bank - 04/20/2009 - Assignments & Consents / Ajita Abraham: Review form Subscription Agreement regarding service filtering politically exposed persons.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/20/2009 - Software Licensing / Ajita Abraham: Schedule conference call to discuss open issues regarding Vendor form agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/21/2009 - NDAs / Brian Reay: Emailed T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/21/2009 - NDAs / Brian Reay: Emailed B.Dowd re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/21/2009 - Software Licensing / Will Littman: Met with M. Dolgin re: imaging agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 04/21/2009 - Professional Services & Consulting / Will Littman: Call with B. Dowd and vendor counsel re: network optimization agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 04/21/2009 - Professional Services & Consulting / Will Littman: Revised imaging agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Bank - 04/21/2009 - Software Licensing / Ajita Abraham: Discuss open issues with J. Pollack regarding Product License Supplement and Product Transaction Schedule.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/21/2009 - Software Licensing / Ajita Abraham: Draft issue list regarding outstanding business and legal issues regarding software license agreement and related documents.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Bank - 04/21/2009 - Software Licensing / Ajita Abraham: Conference call with opposing counsel, S. Galyck and D. Gillespie regarding open items in vendor form agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/21/2009 - Software Licensing / Ajita Abraham: Review draft change order.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/22/2009 - Assignments & Consents / Stacey Becker: Reviewed vendor's changes to corporate card services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/22/2009 - Assignments & Consents / Stacey Becker: Drafted comments re: vendor's changes to corporate card services account.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/22/2009 - Professional Services & Consulting / Will Littman: Reviewed software imaging agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/22/2009 - Software Licensing / Will Littman: Revised software imaging agreement.	1.00	\$375.00	\$375.00

Services	Lehman Brothers Bank - 04/22/2009 - Professional Services & Consulting / Lauren Krupka: Met with A. Abraham re: drafting rider to Vendor Agmt	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/22/2009 - Professional Services & Consulting / Lauren Krupka: Reviewed current Vendor agreement	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/22/2009 - Assignments & Consents / Stacey Becker: Reviewed correspondence re: status of corporate card membership agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/22/2009 - NDAs / Brian Reay: Call with T.Kiss re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/22/2009 - NDAs / Brian Reay: Emailed W.Dowd re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/22/2009 - NDAs / Brian Reay: Emailed T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/22/2009 - Software Licensing / Sol Irvine: Met with A. Abraham re: issues in software license agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/22/2009 - Software Licensing / Ajita Abraham: Discuss indemnification and warranty language in General Terms and Conditions with S. Irvine.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/22/2009 - Software Licensing / Ajita Abraham: Discuss indemnification and warranty language in General Terms and Conditions with opposing counsel..	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 04/22/2009 - Professional Services & Consulting / Ajita Abraham: Discuss issues regarding agreement re xray services to L. Krupka.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 04/22/2009 - Software Licensing / Ajita Abraham: Redraft provisions in Product License Supplement and Transaction Schedule.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 04/23/2009 - Business Process & Corporate Services / Larry Bortstein: Revieweed revised corp card agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Bank - 04/23/2009 - Professional Services & Consulting / Lauren Krupka: Reviewed current and past Vendor agreements	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 04/23/2009 - Professional Services & Consulting / Lauren Krupka: Drafted Rider to current Vendor Agreement	2.20	\$325.00	\$715.00
Services	Lehman Brothers Bank - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed internal feedback on corporate card account agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Prepared for upcoming call with client to discuss vendor's markup to corporate card account agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Call with vendor to	0.30	\$325.00	\$97.50

Services	Lehman Brothers Bank - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Call with T. McKinnell to discuss outstanding issues in corporate card account agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 04/23/2009 - NDAs / Brian Reay: Emailed T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/23/2009 - NDAs / Brian Reay: Call with T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/23/2009 - NDAs / Brian Reay: Emailed T.Kiss re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/23/2009 - NDAs / Brian Reay: Revised NDA.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Bank - 04/23/2009 - NDAs / Brian Reay: Emailed T.McKinnel re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/23/2009 - NDAs / Brian Reay: Emailed A.Abraham re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/23/2009 - Software Licensing / Ajita Abraham: Discuss open issues with opposing counsel.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 04/23/2009 - Software Licensing / Ajita Abraham: Revise General Terms and Conditions, Product License Supplement and Transaction Schedule.	2.00	\$375.00	\$750.00
Services	Lehman Brothers Bank - 04/24/2009 - NDAs / Brian Reay: Reviewed draft of NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/24/2009 - NDAs / Brian Reay: Reviewed email re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/24/2009 - Strategy & Policy / Larry Bortstein: Drafted email to K. Cornell re: corporate name change	0.30	\$400.00	\$120.00
Services	Lehman Brothers Bank - 04/24/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email management agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/24/2009 - Professional Services & Consulting / Will Littman: Call with vendor counsel re: software imaging agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Call with vendor to negotiate corporate card services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Call with T. McKinnell to discuss corporate card services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Prepared for upcoming call with client to negotiate corporate card services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Bank - 04/24/2009 - NDAs / Brian Reay:	0.20	\$325.00	\$65.00

Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Finalized corporate card services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Drafted instructions to vendor for execution of corporate card services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with vendor re: name change documentation requirements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of key points in negotiation of corporate card services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 04/24/2009 - NDAs / Brian Reay: Revised standard NDA.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Bank - 04/24/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/24/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/24/2009 - Software Licensing / Ajita Abraham: Review additional revisions to General Terms and Conditions, Supplement and Transaction Schedule.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/27/2009 - NDAs / Brian Reay: Reviewed email from vendor re: NDA	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/27/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with E. Murphy and L. Bortstein re: review of assignment provisions	0.10	\$375.00	\$37.50
Services	Lehman Brothers Bank - 04/27/2009 - Assignments & Consents / Larry Bortstein: Met with E. Murphy and A. Kwalwasser re: review of assignment provisions	0.10	\$400.00	\$40.00
Services	Lehman Brothers Bank - 04/27/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for assignment provisions	2.30	\$375.00	\$862.50
Services	Lehman Brothers Bank - 04/27/2009 - NDAs / Brian Reay: Revised NDA.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Bank - 04/27/2009 - NDAs / Brian Reay: Emailed W.Dowd re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/27/2009 - Software Licensing / Ajita Abraham: Finalize documents for execution.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Bank - 04/27/2009 - Software Licensing / Ajita Abraham: Correspond with S. Allan re Insurance provisions	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/27/2009 - Software Licensing / Ajita Abraham: Confirm final business issues with J. Pollack	0.60	\$375.00	\$225.00

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Lehman Brothers Bank - 04/28/2009 - Software Licensing / Will Littman: Reviewed email management system trial agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Bank - 04/28/2009 - Software Licensing / Will Littman: Call with D. Gillespie re: email management system trial agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 04/28/2009 - Software Licensing / Will Littman: Call with D. Gillespie re: email archive and storage agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 04/28/2009 - Software Licensing / Ajita Abraham: Discuss issues regarding revisions to insurance provision with S. Allan	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/28/2009 - Software Licensing / Ajita Abraham: Review revisions made to license agreement for application license.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/28/2009 - Software Licensing / Ajita Abraham: Conference call with S. Galyk re revisions made by opposing counsel to license agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 04/28/2009 - Assignments & Consents / Ajita Abraham: Discuss issues regarding revised insurance provision with opposing counsel.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 04/29/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed data protection agreement with corporate card services vendor for time and expenses tool.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 04/29/2009 - Software Licensing / Ajita Abraham: Incorporate final revisions and name change to execution version of documents.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Bank - 04/29/2009 - Software Licensing / Ajita Abraham: Correspond with D. Gillespie re software license agreement for execution.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 04/29/2009 - Software Licensing / Ajita Abraham: Correspond with opposing counsel re execution version of documents.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/30/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed corporate card security letter	0.30	\$400.00	\$120.00
Services	Lehman Brothers Bank - 04/30/2009 - Uncategorized & Other / Larry Bortstein: Reviewed bank name change guidelines	0.20	\$400.00	\$80.00
Services	Lehman Brothers Bank - 04/30/2009 - Uncategorized & Other / Larry Bortstein: Email to B&I team re: name change guidelines	0.10	\$400.00	\$40.00
Services	Lehman Brothers Bank - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Emailed L. Bortstein to discuss agreement with corporate card services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/30/2009 - Software Licensing / Will Littman: Met with M. Dolgin and vendor representatives re: imaging and document software agreement.	1.00	\$375.00	\$375.00

Services	Lehman Brothers Bank - 04/30/2009 - Software Licensing / Will Littman: Met with M. Dolgin re: imaging and document software agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Bank - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with T. McKinnell re: agreement with corporate card services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Emailed corporate card services vendor to discuss data protection agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 04/30/2009 - Software Licensing / Ajita Abraham: Draft redlined version of license agreement for application license.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/30/2009 - Professional Services & Consulting / Ajita Abraham: Review revised documents from L. Krupka	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 04/30/2009 - Software Licensing / Ajita Abraham: Correspond with D. Gillepsie and J. Pollock re execution procedure.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Revised documents for valuation services agreement.	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed managed services agreement	5.30	\$375.00	\$1,987.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Sol Irvine: Met with A. Kwalwasser re: managed office agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex K of master agreement for payroll services.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted memo to M. Shanahan re: open business issues in Annex K of master agreement for payroll services.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: vendor's preliminary issues list.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: shortform services agreement executed by	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex O to master services agreement for payroll services.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - NDAs / Brian Reay: Call with vendor re: NDA with data retention service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Revised valuation services agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Met with G. Mandelblatt, J. Fogarty, and C. Wong re: status of valuation services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Reviewed valuation services agreement final candidate drafts.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - NDAs / Brian Reay: Call with E.Harssema re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Alyssa Yulis: Spoke with B. Dowd re: general terms and conditions to infrastructure agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised general terms and conditions to infrastructure agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised memo to M. Shanahan re: vendor redlines to Annex O to master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex T to master services agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to R. Yuson re: payroll services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed M. Dolgin re: status of software license agreement for audit program.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Reviewed final draft services agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Met with A. Yulis re: travel services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Alyssa Yulis: Met with S. Irvine re:	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Digital Content & Data Services / Alyssa Yulis: Spoke with M. Dolgin re: vendor changes to license agreement for data provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke with E. Friedman re: travel services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed S. Irvine re: travel services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted preliminary issues list for payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed S. Irvine re: travel services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex T to payroll services master agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with M. Shanahan, R. Yuson, W. Uvino, E. Murphy and L. Bortstein re: payroll services master agreement status.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed managed services agreement	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms with specific questions re: managed services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Review final candidate documents for professional services agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Sol Irvine: Revised infrastructure services agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed managed services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Sol Irvine: Met with A. Kwalwasser re: managed services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms with specific questions re: managed services	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted issues list re: vendor redline of annexes to master payroll services agreement.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Brian Reay: Uploaded specific vendor contracts to database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Digital Content & Data Services / Will Littman: Revised data feed agreement with management services vendor.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Digital Content & Data Services / Will Littman: Revised business process services supplement with outsourcing vendor.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Prepared email to vendor counsel re: professional services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Sol Irvine: Met with C. Wong re: remaining open items in valuation services agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Professional Services & Consulting / Larry Bortstein: Review data mining agreement	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed LBHI and vendor comments on MSA and related Annexes	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re background on vendor documents	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/01/2009 - Business Process & Corporate Services / Rusty Yuson: Met with M. Shanahan, A Yulis, W. Uvino, E. Murphy and L. Bortstein re: payroll services master agreement status	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Uploaded NDA to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: fully executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms and G. Betts re: specific contract questions	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Revised NDA status list.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed communications systems vendor re: NDA	0.20	\$325.00	\$65.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed S.Mavridis re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed M.Dolgin re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Uploaded NDA to database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Prepared documents for uploading to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded agreements to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Professional Services & Consulting / Sol Irvine: Met with C. Wong re: open items on valuation services agreements.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Professional Services & Consulting / Sol Irvine: Prepared execution drafts for professional services agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed vendor specific questions re: managed services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Assignments & Consents / Alyssa Yulis: Reviewed Annex T of master agreement for payroll services.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed with vendor and C. Nelms re: managed services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Brian Reay: Call with E.Murphy, L.Bortstein and A.Kwalwasser re: contract review project.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Professional Services & Consulting / Sol Irvine: Prepared execution copies of professional services agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Brian Reay: Searched database for specific vendor contracts.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Brian Reay: Searched database for relevant vendor contracts.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Sol Irvine: Met with A. Kwalwasser re: status of managed office agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed L. Dimoulas to request a contract	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Call with E.Harssema re: NDA with data retention service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Call with vendor re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Sol Irvine: Call with G. Sills, N. Dhillon, and workstream leads re: status of agreements.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Brian Reay: Searched in database for specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Brian Reay: Emailed B.Stallard re: specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with E. Murphy, L. Bortstein, B. Reay re: vendor contract review project	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: revisions to NDA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with S. Allan re: insurance provisions	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed L. Borstein and S. Irvine re: insurance provisions	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Emailed vendor re: executed NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Spoke with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Created master agreement entry in database	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Larry Bortstein: Call with E. Murphy, A. Kwalwasser, B. Reay re: vendor contract review project	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed data mining agreement	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - NDAs / Brian Reay: Met with W.Dowd re: NDAs.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Professional Services & Consulting / Will Littman: Call with B. Dowd and vendor counsel re: employment agency agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Professional Services & Consulting / Will Littman: Revised employment agency agreement.	0.80	\$375.00	\$300.00

Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy and vendor team re: edits to master services agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for expenditure amounts	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed staffing agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Strategy & Policy / Lauren Krupka: Created status chart for ongoing projects	3.20	\$325.00	\$1,040.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - NDAs / Brian Reay: Met with A.Yulis re: NDA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - NDAs / Brian Reay: Revised NDA status list.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - NDAs / Brian Reay: Reviewed changes proposed by vendor's counsel to NDA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Brian Reay: Revised database entry of vendor contract	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Sol Irvine: Met with A. Yulis and J. Miele re: travel services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Sol Irvine: Met with A. Yulis and vendor salesperson re: travel services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Sol Irvine: Met with A. Yulis and J. Miele re: travel services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed S. Allan re: insurance provision	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amounts	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Sol Irvine: Met with W. Littman re: professional consulting agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Bortstein re: contract update project.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Strategy &	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Assignments & Consents / Alyssa Yulis: Met with R. Yuson re: strategy for payroll services master agreement discussion.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: strategy for payroll services master agreement discussions.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed B. Reay re: non-disclosure agreement issues.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Brian Reay: Uploaded vendor contracts to database.	3.10	\$325.00	\$1,007.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with B. Reay re: vendor contract review project	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed S. Irvine and S. Allan re: insurance provisions	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Brian Reay: Call with A.Kwalwasser re: vendor contract review project.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Software Licensing / Larry Bortstein: Reviewed consulting agreement extension	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Alyssa Yulis: Reviewed addendum request.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with B. Ray re: vendor contract review project	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Alyssa Yulis: Met with L. Bortstein re: addendum to software license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for spend amounts	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Alyssa Yulis: Met with L. Krupka re: addendum assignment for consultant services.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed data vendor letter re: spinoff	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Lauren Krupka: Meeting w/ A. Yulis re: addendum assignment for consultant services	0.30	\$325.00	\$97.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Lauren Krupka: Reviewed Consulting Agreement for addendum assignment	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Lauren Krupka: Drafted Amendment to Consulting Agreement	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Professional Services & Consulting / Will Littman: Revised employment agency agreement.	2.00	\$375.00	\$750.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline to Annex A of payroll services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised preliminary issues list for payroll services master agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: revised preliminary issues list for payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms and L. Bortstein re: side letter	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Infrastructure & Equipment / Amy Kwalwasser: Edited draft side letter	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms, L. Bortstein and S. Irvine re: managed services agreement	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Infrastructure & Equipment / Amy Kwalwasser: Edited insurance provision	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed L. Borstein and B. Reay re: vendor contract review status	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Checked database to confirm documents uploaded	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed A. Yulis' updates to payroll preliminary issues list	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re: strategy for payroll services master agreement discussions.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/03/2009 - Business	0.10	\$375.00	\$37.50

Process & Corporate Services / Rusty Yulon: Met with A. Yulis re: strategy for payroll services master agreement discussions.

Services	Lehman Brothers Holdings Inc. - 04/04/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed data vendor side letter	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/04/2009 - Hosted Services / Larry Bortstein: Reviewed revised information protection vendor contract annexes	2.70	\$400.00	\$1,080.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Strategy & Policy / Larry Bortstein: Met w/ B. Gordon and E. Murphy re: vendor contract updates	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - NDAs / Brian Reay: Reviewed emails regarding status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Updated vendor contract spreadsheet with new entries	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Professional Services & Consulting / Alyssa Yulis: Reviewed amendment to consulting agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Sol Irvine: Met with N. Gatti, E. Murphy, M. Dolgin, and A. Mallano re: status of desktop and server licenses.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contracts to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Brian Reay: Uploaded vendor contracts to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed with C. Nelms re: draft contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Professional Services & Consulting / Will Littman: Call with C. Searl, R. Krasnow, vendor representatives and L. Bortstein re: data mining agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due	0.40	\$375.00	\$150.00

Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Sol Irvine: Call with P. Metzger, M. Dolgin, E. Murphy, L. Bortstein, K. Mehta, and D. Bhattacharya re: critical IT agreements.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Hosted Services / Larry Bortstein: Call with C. Searl, R. Krasnow, vendor representatives and W. Littman re: data mining agreement.	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Edited vendor contract	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor's changes to Annex A of master agreement for payroll services.	4.00	\$325.00	\$1,300.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: vendor contract review project.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Strategy & Policy / Sol Irvine: Revised status chart of open transactions	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Lauren Krupka: Reviewed and Revised Intellectual Property Provision of Vendor Lease Schedule C	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - NDAs / Brian Reay: Emailed F.Kittredge re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu re: changes to offshore services agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: contract revisions	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Assignments & Consents / Larry Bortstein: Call with counsel for technology vendor for document review	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Edited vendor contract	2.90	\$375.00	\$1,087.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.60	\$325.00	\$195.00

Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed preliminary issues list to M. Shanahan, W. Uvino, J. Tuosto.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Assignments & Consents / Larry Bortstein: Reviewed agreement for technology for document review support	1.40	\$400.00	\$560.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Uncategorized & Other / Alyssa Yulis: Met with L. Bortstein re: form of key contract terms.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Uncategorized & Other / Larry Bortstein: Met with A. Yulis re: form of key contract terms.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Professional Services & Consulting / Will Littman: Reviewed vendor response to electronic discovery software agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: comments to vendor contract	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Due Diligence & Summary / Larry Bortstein: Reviewed contract spreadsheet from A. Kwalwasser	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Edited managed services agreement	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms and S. Irvine re: draft managed services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Preliminary Issues List for payroll general terms and conditions	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Preliminary Issues List for payroll comprehensive outsourcing services	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Preliminary Issues List for benefits administration services	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 04/06/2009 - Digital Content & Data Services / Sol Irvine: Reviewed market data repository agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline to Annex A of master payroll services agreement.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Downloaded updated list of contracts from database	0.20	\$375.00	\$75.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Lehman Brothers Holdings Inc. - 04/07/2009 - NDAs / Brian Reay: Uploaded NDA to database	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Assignments & Consents / Brian Reay: Revised NDA status list.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Assignments & Consents / Brian Reay: Emailed vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contract for spend amount	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted preliminary issues list for business to review re: master payroll services agreement.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Alyssa Yulis: Met with L. Krupka re: amendment to consulting services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Lauren Krupka: Met with A. Yulis re: amendment to consulting services agreement	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Alyssa Yulis: Emailed amendment to consulting services agreement to L. Bortstein.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed vendor edits to trial agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed vendor contracts for spend amount	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Strategy &	0.80	\$375.00	\$300.00

Services	Lehman Brothers Holdings Inc. - 04/07/2009 - NDAs / Brian Reay: Emailed E.Harssema re: status of NDAs with data retention companies.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with B. Reay re: uploading consent letters	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Brian Reay: Met with A.Kwalwasser re: uploading consent letters.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Strategy & Policy / Sol Irvine: Call with C. Waduge, A. Sharma, A. Susasin, J. Osterman, K. Herring, K. Mehta, and G. Sills re: closing activities.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Strategy & Policy / Amy Kwalwasser: Call w/ WGM, Proskauer, G. Sills, K. Metha and S. Irvine re: assignment of vendor contracts	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contracts to database	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: annex A of master payroll services agreement.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amounts	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Due Diligence & Summary / Brian Reay: Reviewed specific vendor contracts to determine spend amounts.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Will Littman: Revised license agreement with electronic discovery vendor.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Uncategorized & Other / Larry Bortstein: Call w/ T. Hommel re: domain name	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed consulting agreement amendment	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Larry Bortstein: Reveiwed F. Kittridge email re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed F. Kittridge coonsulting agreement based on her email question	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/07/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re Annex A of payroll master services agreement	1.00	\$375.00	\$375.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/08/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amounts	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded agreements to database	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu and vendor team re: process for negotiation of offshore services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Sol Irvine: Call with F. Kittredge re: liquidation of certain assets.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Assignments & Consents / Larry Bortstein: Met w/ E. Murphy re: contract assignment	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Larry Bortstein: Email exchange w/ F. Kittridge re: re-sale of Lehman property	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Lauren Krupka: Call w/ S. Irvine and F. Kittredge re: Consulting Agreement	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Lauren Krupka: Reviewed Consultant's proposed Services Description	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Sol Irvine: Prepared materials on short-form consulting agreement for liquidation of certain assets.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: outstanding annexes for payroll services master agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke with M. Shanahan re: outstanding annexes to payroll services master agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amounts	4.30	\$375.00	\$1,612.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Lauren Krupka: Drafted Consulting Agreement, synthesizing LBHI form Consulting Agreement with Consultant's proposed Services Description	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex A to master agreement for payroll services.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Uncategorized & Other / Larry Bortstein: Call with N. Gatti re: use of LBHI.com	0.40	\$400.00	\$160.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Lehman Brothers Holdings Inc. - 04/08/2009 - Digital Content & Data Services / Larry Bortstein: Email to T. Hommel re: update re: call with N. Gatti on the use of LBHI.com	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - NDAs / Brian Reay: Emailed W.Littman re: call with vendor's counsel.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Larry Bortstein: Met with R. Yuson re: payroll services agreement.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Will Littman: Call with B. Dowd and vendor counsel re: employment agency agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA with staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - NDAs / Brian Reay: Revised NDA status list.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, E. Murphy, J. Tuosto, W. Uvino, and M. Shanahan re: master agreement for payroll services.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: employment agency agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB to master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed payroll annexes	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Uncategorized & Other / Larry Bortstein: Email to N. Gatti re: conversion to LBHI	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Preliminary Issues List for Time and Labor Management Services	2.00	\$375.00	\$750.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Preliminary Issues List for Total Pay Services	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re payroll services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis, E. Murphy, J. Tuosto, W. Uvino and M. Shanahan re master agreement for payroll services	2.00	\$375.00	\$750.00

Services	Lehman Brothers Holdings Inc. - 04/08/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex BB to master payroll services agreement to cover transition principles	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Brian Reay: Reviewed trial agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed consent letters to match to master agreements	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Brian Reay: Met with S.Irvine re: revisions to trial agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Professional Services & Consulting / Lauren Krupka: Drafted Consulting Agreement, synthesizing LBHI form Consulting Agreement with Consultant's proposed Services Description	2.30	\$325.00	\$747.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific vendor contracts from database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Brian Reay: Revised trial agreement with office services company.	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Sol Irvine: Met with B. Reay re: revisions to trial agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB to master agreement for payroll services.	2.40	\$325.00	\$780.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Professional Services & Consulting / Lauren Krupka: Drafted Transaction Schedule for Consulting Agreement	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Professional Services & Consulting / Larry Bortstein: Call with w. Littman re: data mining agreement.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Professional Services & Consulting / Will Littman: Call with L. Bortstein re: data mining agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Professional Services & Consulting / Will Littman: Call with B. Rheder re: data mining agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Sol Irvine: Call with A. DeSantis, P. Metzger, K. Mehta, L. Bortstein and Proskauer team re: equipment leasing agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Digital Content & Data Services / Will Littman: Call with M. Dolgin re: data subscription agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Sol Irvine: Met with W. Dowd re: reseller agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Sol Irvine: Met with W. Dowd and L. Bortstein re: reseller agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for spend amounts	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Sol Irvine: Call with N. Dhillon, W. Dowd, and K. Mehta re: ERP hosting agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: Annex BB to master agreement for payroll services and negotiation strategy.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Professional Services & Consulting / Lauren Krupka: Drafted Non-Disclosure Agreement for Consulting Agreement	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Sol Irvine: Prepared trial agreement for use by N. Dhillon.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: edits to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - NDAs / Brian Reay: Reviewed edits to NDA made by vendor's counsel.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms and S. Irvine re: managed services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Infrastructure & Equipment / Sol Irvine: Call with C. Nelms and A. Kwalwasser re: managed services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Infrastructure & Equipment / Sol Irvine: Call with A. Kwalwasser re: managed services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Telecom / Sol Irvine: Revised telecom agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Digital Content & Data Services / Will Littman: Reviewed employment agency agreement.	1.30	\$375.00	\$487.50

Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for spend amounts	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed B. Reay re: vendor contract spend spreadsheet	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re Annex BB to the payroll master services agreement and negotiation strategy	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Rusty Yuson: Provide outsourcing forms to A. Yulis for use in payroll master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/09/2009 - Business Process & Corporate Services / Rusty Yuson: Addressed LBHI issues re negotiation strategy for payroll service provider	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific vendor contracts to determine spend amounts.	3.10	\$325.00	\$1,007.50
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with B. Reay re: vendor contract spend amounts	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Brian Reay: Call with A.Kwalwasser re: vendor contract review project.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Professional Services & Consulting / Will Littman: Revised employment agency agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised draft managed services agreement	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Brian Reay: Uploaded vendor contract to database.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Brian Reay: Prepared spreadsheet of vendor contract spend amounts.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed S. Irvine re: managed services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 -	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms with comments to assignment language	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for spend amounts	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Brian Reay: Revised spreadsheet of vendor contract spend amounts.	3.20	\$325.00	\$1,040.00
Services	Lehman Brothers Holdings Inc. - 04/10/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: vendor spend amounts.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/12/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contracts to database	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 04/12/2009 - Hosted Services / Larry Bortstein: Reviewed application service provider agreement relating to litigation document review	5.20	\$400.00	\$2,080.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Due Diligence & Summary / Larry Bortstein: Reviewed vendor spreadsheet	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Brian Reay: Revised trial agreement.	1.60	\$325.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contracts to database	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB to master agreement for payroll services.	2.60	\$325.00	\$845.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed comments to managed services contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms re: managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms and S. Irvine re: managed services contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms, S. Irvine and vendor re: managed services contract	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed S.	0.30	\$375.00	\$112.50

Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Assignments & Consents / Brian Reay: Reviewed vendor's edits to NDA.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Call with C. Nelms, A. Kwalwasser and vendor re: managed services	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Call with C. Nelms and A. Kwalwasser re: managed services contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Met with A. Kwalwasser re: managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Edited provision of managed services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised Annex BB to R. Yuson for review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: preparations for internal meeting tomorrow.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - NDAs / Brian Reay: Summarized NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Lauren Krupka: Revised Consulting Agmt to Reflect S. Irvine's comments	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Due Diligence & Summary / Brian Reay: Searched for specific vendor contracts in database.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed blackline to managed services contract	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Brian Reay: Revised trial agreement.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: insurance provision to managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu, I. Lemper and W. Littman re: offshore services agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Met with W. Littman re: changes to market data consolidation agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised	1.00	\$375.00	\$375.00

Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Assignments & Consents / Stacey Becker: Reviewed correspondence to determine status of services agreement with legal services staffing provider.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Software Licensing / Brian Reay: Emailed S.Irvine re: revisions to trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - NDAs / Brian Reay: Emailed S.Maviridis re: NDA with vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - NDAs / Brian Reay: Prepared NDA to be presented to vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Revised consulting agreement for liquidation services.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Reviewed B. Reay edits to trial services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Met with B. Reay re: edits to trial services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Brian Reay: Revised trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss outplacement services arrangement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - NDAs / Brian Reay: Emailed S.Maviridis re: NDA with vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - NDAs / Brian Reay: Revised NDA.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Reviewed edits to trial services agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: subscription agreement for data vendor.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Will Littman: Revised on-site security system agreement.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services contract	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Allan and S. Irvine re: insurance provision to managed services contract	0.20	\$375.00	\$75.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms and S. Irvine re: comments to managed services contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms re: managed services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Met with S. Allan and A. Kwalwasser re: insurance provision to managed services contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Call with C. Nelms and A. Kwalwasser re: comments to managed services contract	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Met with A. Kwalwasser re: revisions to managed services contract	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Stacey Becker: Reviewed correspondence re: transferring temporary staffing agency agreements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Stacey Becker: Drafted summary of next steps for transfer of agreements with temporary staffing agencies.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed redlined Annex X to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Sol Irvine: Met with S. Becker re: temporary services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Stacey Becker: Met with S. Irvine re: temporary services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised assignment and release provision	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Stacey Becker: Drafted short form consulting agreement with outplacement services vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Stacey Becker: Drafted comments re: short form consulting agreement with outplacement services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed redlined Annex Y to master agreement for payroll services.	0.30	\$325.00	\$97.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulls: Reviewed updated Annex Z to master agreement for payroll services.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed E. Murphy question re: consent letters	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Infrastructure & Equipment / Larry Bortstein: Met with S. Becker to discuss outplacement services arrangement.	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Larry Bortstein: Met with W. Littman re: data mining agreement.	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Larry Bortstein: Revised data mining agreement	1.40	\$400.00	\$560.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Strategy & Policy / Larry Bortstein: Met with B. Gordon, J. Donaldson and A. Katz re: update to transition	1.30	\$400.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Larry Bortstein: Call with S. Marvidas re: services agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed temp agreement	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Service Level Matrix for payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Services and Fees Schedule for payroll services agreement	2.40	\$375.00	\$900.00
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Labor and Travel schedule for payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Rusty Yuson: Drafted services, service levels and pricing issues list and agenda	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/13/2009 - Business Process & Corporate Services / Rusty Yuson: Prepared redlined document re pricing for payroll services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Software Licensing / Brian Reay: Reviewed trial agreement.	2.30	\$325.00	\$747.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Strategy & Policy / Larry Bortstein: Met w/ E. Murphy re: overall contract updates	0.20	\$400.00	\$80.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: status of contract review.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex K of master agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - NDAs / Brian Reay: Emailed S. Mavridis re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms re: vendor contracts	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: vendor contracts	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex O of master agreement for payroll services.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed spend amounts in vendor contracts	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Sol Irvine: Met with A. Kwalwasser re: LibertyView vendor contracts.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to R. Yuson re: strategy for upcoming conference call re: master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Sol Irvine: Reviewed liquidation services consulting agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Conference call with M. Shanahan, R. Yuson, W. Uvino, and J. Tuosto re: payroll services master agreement.	2.30	\$325.00	\$747.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Stacey Becker: Compared temporary services agreement with temporary employee staffing agency with consulting services agreement.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Stacey Becker: Drafted summary of analysis re: differences between temporary services agreement with temporary employee staffing firm and consulting services agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Will Littman: Call with B. Dowd and vendor representatives re: employment agency agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Due	1.10	\$375.00	\$412.50

Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Stacey Becker: Finalized consulting services agreement for review by outplacement services vendor.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - NDAs / Brian Reay: Revised NDA status list.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed consent letters to upload to database	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Stacey Becker: Met with S. Irvine to discuss temporary employee services agreement for LBHI.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed conference call notes.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Will Littman: Call with L. Bortstein and vendor counsel re: data mining agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Larry Bortstein: Call with W. Littman and vendor counsel re: data mining agreement.	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Software Licensing / Larry Bortstein: Call with R. Jain re: patent license	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed agreement for outplacement services	0.90	\$400.00	\$360.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed consulting agreement for the sale of certain items	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Will Littman: Revised security systems agreement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Digital Content & Data Services / Will Littman: Met with M. Dolgin re: data subscription agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Will Littman: Call with L. Bortstein and vendor counsel re: data mining agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to R. Yuson re: conference call for payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z of payroll services master agreement.	0.40	\$325.00	\$130.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Set meeting with M. Dolgin re: data provider license agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Will Littman: Reviewed employment agency agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Will Littman: Revised security systems agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Larry Bortstein: Call with W. Littman and vendor counsel re: data mining agreement.	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed data mining agreement in preparation of negotiations	0.90	\$400.00	\$360.00
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Business Process & Corporate Services / Rusty Yuson: Met with M. Shanahan, J. Tuosto, W. Uvino and A. Yulis re the pricing, service level and travel policy schedules	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 04/14/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed final version of staffing agreement	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed spreadsheet for notification addresses	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Brian Reay: Reviewed edits made by vendor's counsel to NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Brian Reay: Emailed S.Mavridis re: edits made by vendor's counsel to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database to verify addresses for notice.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed M. Shanahan re: preliminary issues in payroll services agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Infrastructure & Equipment / Larry Bortstein: Revised re-seller agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy and vendor counsel re: edits to infrastructure services agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Infrastructure & Equipment / Sol Irvine: Met with E. Murphy	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Digital Content & Data Services / Sol Irvine: Met with G. Mandelblatt, C. Wong, and M. O'Sullivan re: status of market data agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Brian Reay: Reviewed trial agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex Z of master agreement for payroll services.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Brian Reay: Reviewed vendor's edits to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Brian Reay: Met with S.Mavridis, T.Spak, L.Bortstein and S.Irvine re: proof of concept.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Sol Irvine: Met with B. Reay re: status of NDA.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Strategy & Policy / Lauren Krupka: Met with S. Irvine re: re: contracts status tracking	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts Status Chart	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed Annex T of master agreement for payroll services.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, M. Shanahan, J. Tuosto, and W. Uvino re: payroll services master agreement.	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Brian Reay: Emailed W.Dowd re: NDA with consulting service provider.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Professional Services & Consulting / Stacey Becker: Drafted consulting services agreement for temporary employee services agency.	6.10	\$325.00	\$1,982.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - NDAs / Brian Reay: Revised NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Infrastructure & Equipment / Larry Bortstein: Final review of revised reseller agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Digital Content & Data Services / Larry Bortstein: Call with L. Krassner re: data vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed email from data mining tech vendor counsel	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Strategy & Policy / Larry Bortstein: Reviewed weekly contract report	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Strategy & Policy / Sol Irvine: Met with L. Krupka re: contracts status tracking.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Larry Bortstein: Met with S.Mavridis, T.Spak, L.Bortstein and S.Irvine re: proof of concept evaluation	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Professional Services & Consulting / Sol Irvine: Reviewed valuation services agreement for geographic scope and other issues.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Sol Irvine: Met with S. Mavridis, T. Spak, L. Bortstein and B. Reay re: BPO proof of concept evaluation.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Professional Services & Consulting / Stacey Becker: Drafted comments to services agreement with temporary employee services agency.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Professional Services & Consulting / Stacey Becker: Reviewed pricing terms to include in services agreement with outplacement services provider.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Infrastructure & Equipment / Sol Irvine: Prepared comments on infrastructure agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: strategy for payroll services negotiation.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson, W. Uvino, M. Shanahan, and J. Tuosto documents for in person negotiations with payroll services vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex A re payroll general terms and conditions	3.00	\$375.00	\$1,125.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Rusty Yuson: Revised payroll master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Rusty Yuson: Met with R. Yuson, M. Shanahan, W. Uvino, and J. Tuosto re: payroll services master agreement	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 04/15/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re strategy for payroll ageement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Brian Reay: Revised NDA.	0.90	\$325.00	\$292.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Alyssa Yulis: Met with B. Reay re: NDA issue.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Brian Reay: Emailed revised NDA to vendor's counsel.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Brian Reay: Call with vendor's counsel re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Sol Irvine: Met with B. Reay re: NDA exclusions.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Alyssa Yulis: Prepared for in person negotiations with payroll services vendor.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for notice provisions	3.00	\$375.00	\$1,125.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Professional Services & Consulting / Sol Irvine: Met with C. Wong and HR team re: onboarding of consultant personnel.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Professional Services & Consulting / Stacey Becker: Drafted email re: non-disclosure agreement with temporary services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Brian Reay: Call with vendor's counsel re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: managed services contract	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Sol Irvine: Met with A. Kwalwasser re: insurance issues in managed suites agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Infrastructure & Equipment / Amy Kwalwasser: Met with S. Irvine re: managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Brian Reay: Revised NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed the vendor's amendments to commercial account services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Stacey Becker: Drafted comments re: vendor's amendments to commercial account corporate card services agreement.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: review of vendor comments to managed services agreement	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Sol Irvine: Revised offshore services agreement.	3.10	\$375.00	\$1,162.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - NDAs / Brian Reay: Met with S.Irvine re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Professional Services & Consulting / Larry Bortstein: Met w/ C. Searl re: litigation support document review agreement	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Professional Services & Consulting / Larry Bortstein: Revised litigation support document review agreement	3.50	\$400.00	\$1,400.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Professional Services & Consulting / Larry Bortstein: Call with lawyer for litigation support document review vendor	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Assignments & Consents / Brian Reay: Revised NDA status list.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Brian Reay: Reviewed trial agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms re: managed services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with N. Nginjo, M. Shanahan, R. Yuson, P. Larlee, W. Uvino, J. Tuosto, and T. Maloney re: payroll services master agreement.	3.10	\$325.00	\$1,007.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised managed services agreement	2.70	\$375.00	\$1,012.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Sol Irvine: Call with vendor counsel re: trial agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Brian Reay: Emailed S.Irvine re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed vendor edits to trial agreements.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Rusty Yuson: Met with M. Shanahan, W. Uvino, J. Tuosto, A. Yulis and ADP personnel re the payroll services agreement	4.00	\$375.00	\$1,500.00
Services	Lehman Brothers Holdings Inc. - 04/16/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex A re payroll services agreement terms and	3.00	\$375.00	\$1,125.00

Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts to verify addresses for notice.	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with B. Reay re: contact notice provisions	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Due Diligence & Summary / Brian Reay: Call with A. Kwalwasser re: contract notice provisions.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: managed services agreement	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Due Diligence & Summary / Amy Kwalwasser: Updated spreadsheet for notice provisions	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Stacey Becker: Met with S. Irvine to discuss services agreements with temporary employee agencies.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Stacey Becker: Emailed the Business to discuss services agreements with temporary employee agencies.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Sol Irvine: Met with S. Becker to discuss services agreements with temporary employee agencies.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Sol Irvine: Met with S. Becker to discuss services agreements with temporary employee agencies.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with N. Nginjo, M. Shanahan, J. Tuosto, W. Uvino, R. Yuson, T. Maloney, and P. Larlee re: payroll services master agreement.	1.90	\$325.00	\$617.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Stacey Becker: Call with the Business to discuss temporary services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Assignments & Consents / Brian Reay: Emailed M.Dolgin re: existing NDA with technology vendor.	0.10	\$325.00	\$32.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: master agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: master agreement for payroll services.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Revised NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Stacey Becker: Met with S. Irvine to discuss temporary employee services transition.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Stacey Becker: Call with S. Irvine and C. Rabo to discuss temporary employee services agreement with temporary employee agencies.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Reviewed vendor's changes to NDA.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Sol Irvine: Met with S. Becker to discuss temporary employee services transition.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Professional Services & Consulting / Sol Irvine: Call with S. Irvine and C. Rabo to discuss temporary employee services agreement with temporary employee agencies.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Researched specific vendor contracts in database to determine address for notice.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed revisions to managed services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Emailed M.Dolgin re: NDA with technology vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - NDAs / Brian Reay: Emailed revised NDA to vendor's counsel.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms re: managed services contract	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for notice provisions	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Business Process & Corporate Services / Rusty Yuson: Met with M. Shanahan, W. Uvino, J. Tuosto, A. Yulis and ADP	3.50	\$375.00	\$1,312.50

Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re changes to Annex A re payroll services agreement	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/17/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re additional changes to Annex A re payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/19/2009 - Professional Services & Consulting / Larry Bortstein: Revised standard background screening provision	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/19/2009 - Strategy & Policy / Larry Bortstein: Met w/ B. Gordon, J. Donaldson, E. Murphy, A. Katz and S. Irvine re: update on transition	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	1.40	\$325.00	\$455.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Professional Services & Consulting / Sol Irvine: Prepared final execution trial agrement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Lauren Krupka: Reviewed Trial Agreement and summarized Supplier's changes	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed travel and expense policy to be attached to Annex Y of master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Responded to email from R. Yuson re: travel and expense policy to be attached to Annex Y of master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for cure amounts	2.40	\$375.00	\$900.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Emailed T.Spak re: trial agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Emailed S.Irvine re: revisions to trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to M. Shanahan re: revisions to shortform consulting services agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised shortform consulting services agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised shortform consulting services agreement for payroll services to M. Shanahan.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Lauren Krupka: Met with B. Reay re: revisions to trial agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Reviewed summary of trial agreement revisions.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Coordinate with B. Reay re: trial agreement execution.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Coordinate with B. Reay re: trial agreement execution.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Coordinate with B. Reay re: trial agreement execution.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Professional Services & Consulting / Sol Irvine: Call with C. Wong re: HR issues.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Professional Services & Consulting / Sol Irvine: Call with D. Scott re: HR issue.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Professional Services & Consulting / Sol Irvine: Reviewed valuation services agreement for staffing provisions.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Strategy & Policy / Sol Irvine: Met with W. Grodon, A. Katz, L. Bortstein and C. Nelms re: transition activities.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed B. Reay edits to trial agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed revised managed services contract to C. Nelms	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Met with A. Kwalwasser re: changes to managed suites agreement.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Met with B. Reay re: execution drafts of trial agreements.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Emailed vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Edited trial agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Met with S.Irvine re: NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed notes from vendor meetings in order to update annexes.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Sol Irvine: Met with B. Reay re: changes to non-disclosure agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Sol Irvine: Call with vendor counsel re: edits to NDA.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Emailed S.Mavridis re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed N. Nginyo re: travel and expense policy.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Call with V.Arya and M.Dolgin re: software license.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Call with S.Irvine and vendor's counsel re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Met with M.Dolgin re: status of NDAs.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Professional Services & Consulting / Sol Irvine: Prepared draft consulting agreement for liquidation services.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Met with W. Littman re: offshore services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu, W. Littman, I. Lemper, and K. Moriarty re: comments on offshore services agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Sol Irvine: Call with vendor counsel re: open issues in trial agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50

Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Emailed T.Spak re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Software Licensing / Brian Reay: Emailed J.Donaldson re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Due Diligence & Summary / Amy Kwalwasser: Checked contracts uploaded to database	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Uncategorized & Other / CJ Kim: Met with L. Bortstein and M. Dolgin to discuss new projects	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis' comments on LBHI travel policy for payroll services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis' modifications to the amendment re the payroll short form agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/20/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed A. Yulis' memo re the streamline transaction	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised shortform services agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised shortform services agreement for payroll services to M. Shanahan.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised cover page to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	6.60	\$325.00	\$2,145.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Due Diligence & Summary / Amy Kwalwasser: Checked contracts to ensure uploaded to database	0.10	\$375.00	\$37.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Lehman Brothers Holdings Inc. - 04/21/2009 - Pg 299 of 455 Assignments & Consents / Larry Bortstein: Reviewed form of arbitration provision for vendor contracts	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Uncategorized & Other / Larry Bortstein: Email to C. Searl re: arbitration for vendor agreements	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Uncategorized & Other / Larry Bortstein: Email to W. Uvino re: vendor invoices	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	5.20	\$325.00	\$1,690.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Infrastructure & Equipment / Sol Irvine: Prepared business issues questions for business team on infrastructure agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Strategy & Policy / Larry Bortstein: Call with E. Harssema re: data retrieval	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - NDAs / Brian Reay: Reviewed email from S.Mavridis re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - NDAs / Brian Reay: Emailed S.Mavridis re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Due Diligence & Summary / Amy Kwalwasser: Updated information in database	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Infrastructure & Equipment / Amy Kwalwasser: Drafted assignment and release provision	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Professional Services & Consulting / Sol Irvine: Reviewed valuation services agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed A. Yulis' draft of sample indemnity language for payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/21/2009 - Business Process & Corporate Services / Rusty Yuson: Drafted outline for Implementation Services insert for payroll services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - NDAs / Brian Reay: Reviewed NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	3.20	\$325.00	\$1,040.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Stacey Becker: Call with outplacement services vendor to discuss master consulting services agreement.	0.10	\$325.00	\$32.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Lehman Brothers Holdings Inc. - 04/22/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - NDAs / Brian Reay: Uploaded NDA to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: master agreement for payroll services.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB of master agreement for payroll services.	1.80	\$325.00	\$585.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Strategy & Policy / Sol Irvine: Met with W. Gordon, M. Dolgin, E. Murphy re: update to contract review process.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB of master agreement for payroll services.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Assignments & Consents / Stacey Becker: Revised temporary employee services agreement with temporary agencies.	2.40	\$325.00	\$780.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Stacey Becker: Drafted comments re: revised temporary employee services agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Strategy & Policy / Larry Bortstein: Met with B. Gordon, E. Murphy, S. Irvine, M. Dolgin and B. Dowd re: update to contract review process	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Hosted Services / Larry Bortstein: Met with. D. Scott and S. Irvine re: consultant background screening process	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for cure provisions	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Amy Kwalwasser: Redacted form of services agreement	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Stacey Becker: Call with vendor to discuss outplacement services consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A of master agreement for payroll services.	3.20	\$325.00	\$1,040.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Stacey Becker: Drafted email updating client on status of outplacement services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Strategy & Policy / Sol Irvine: Met with L. Bortstein re: arbitration and disclosure of contract terms.	0.20	\$375.00	\$75.00

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/22/2009 - Strategy & Policy / Larry Bortstein: Met with S. Irvine and WGM re: arbitration clause in vendor contracts	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Sol Irvine: Revised liquidation services agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy, N. Gatti, A. Mallano and vendor counsel re: open items in infrastructure agreement.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Sol Irvine: Revised trial agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed outplacement agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Professional Services & Consulting / Stacey Becker: Corresponded with K. Coviello re: negotiating fees with outplacement services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Brian Reay: Met with T. Spak re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - NDAs / Brian Reay: Emailed K.Mehta re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Digital Content & Data Services / Sol Irvine: Reviewed market data trial agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Sol Irvine: Revised dispute provision in trial agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A.Yulis to discuss modifications to the payroll master services agreement	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed M. Shanahan list of tasks to complete payroll agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/22/2009 - Business Process & Corporate Services / Rusty Yuson: Revised payroll service level matrix	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed redlined service level matrix.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	6.50	\$325.00	\$2,112.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Software Licensing / Brian Reay: Prepared trial agreement to be provided to vendor.	0.30	\$325.00	\$97.50

Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Amy Kwalwasser: Redacted master services agreement	4.80	\$375.00	\$1,800.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Professional Services & Consulting / Stacey Becker: Revised temporary employee services agreement with temporary agencies.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Software Licensing / Brian Reay: Emailed trial agreement to vendor's counsel.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak re: BPO meeting.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Brian Reay: Reviewed specific vendor contracts to determine cure amounts.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Hosted Services / Larry Bortstein: Reviewed existing agreement with data housing vendor	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Sol Irvine: Revised trial agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed summary status list for E. Murphy	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Brian Reay: Met with S.Mavridis, T.Spak and S.Irvine re: proof of concept.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Sol Irvine: Met with T. Spak, S. Mavridis and B. Reay re: proof of concept.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with M. Dolgin re: specific cure amounts question	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed contracts for cure amounts	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB to master agreement for payroll services.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak, S.Mavridis and S.Irvine re: trial agreement.	0.10	\$325.00	\$32.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Brian Reay: Reviewed emails from T.Spak re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Sol Irvine: Revised trial agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 04/23/2009 - Business Process & Corporate Services / Rusty Yuson: Drafted outline for A. Yulis to add termination/expiration assistance to payroll services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Strategy & Policy / Lauren Krupka: Drafted Rider to current Vendor Agreement	3.50	\$325.00	\$1,137.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Prepared for upcoming call with client to discuss temporary employee services agreement.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	4.30	\$325.00	\$1,397.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Revised temporary employee services agreement with temporary agencies.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Drafted email re: outstanding questions for temporary employee services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Infrastructure & Equipment / Amy Kwalwasser: Drafted assignment and release language	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex K to master agreementfor payroll services.	1.60	\$325.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Sol Irvine: Reviewed S. Becker questions on temp services agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex T to master agreement for payroll services.	2.60	\$325.00	\$845.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Strategy & Policy / Lauren Krupka: Revised NDA for Vendor Rider	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Due Diligence & Summary / Amy Kwalwasser: Retrieved contracts from database for W. Littman	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Due Diligence & Summary / Amy Kwalwasser: Edited vendor contracts spreadsheets	3.40	\$375.00	\$1,275.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Sol Irvine: Revised data center agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Sol Irvine: Call with consulting vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Sol Irvine: Revise consulting agreement for liquidation services.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Finalized temporary employee services agreement with staffing agency.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Drafted contract approval forms for the Business.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Drafted instructions to the Business re: temporary employee services agreement.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Stacey Becker: Met with B. Dowd to discuss contract execution process for temporary employee services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Due Diligence & Summary / Amy Kwalwasser: Combined vendor contract spreadsheets	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex O to master agreement for payroll services.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Y to master agreement for payroll services.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed temp staffing agreement revisions	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contracts to document database	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Business Process & Corporate Services / Brian Reay: Reviewed asset management services agreement.	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 04/24/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/26/2009 - Business	5.30	\$375.00	\$1,987.50

Services	Lehman Brothers Holdings Inc. - 04/26/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Alyssa Yulis: Drafted email to L. Krupka re: forms updating project.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Krupka re: forms updating project.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Lauren Krupka: Met with A. Yulis re: forms updating project	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted email to L. Krupka re: forms updating project.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.	3.40	\$325.00	\$1,105.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Lauren Krupka: Updated Form GTC	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Larry Bortstein: Reviewed revisions to core form agreements	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Larry Bortstein: Call w/ E. Murphy re: contracts to be assigned	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed outplacement agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed draft Master Services Agreement for C. Nelms	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke with N. Nginyo re: status of redlined master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke with M. Shanahan re: status of redlined master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Strategy & Policy / Larry Bortstein: Met with B. Gordon, J. Donaldson, N. Gatti and S. Irvine re: update to transition process.	1.00	\$400.00	\$400.00

Services	Lehman Brothers Holdings Inc. - 04/27/2009 - NDA / Brian Reay: Call with vendor's counsel re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Hosted Services / Larry Bortstein: Cal w/ B. Rheder re: data mining technology vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: revised annexes for master agreement for payroll services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy and vendor team re: open items in MSA.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Sol Irvine: Call to vendor counsel re: status of trial agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed vendor edits to infrastructure services agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy and N. Gatti re: status of infrastructure services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Rusty Yuson: Coordinated version control on all payroll services agreement contract documents	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A.Yulis' comments on Annex A of payroll services agreement	5.20	\$375.00	\$1,950.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis' comments on Annex BB of payroll services agreement	2.80	\$375.00	\$1,050.00
Services	Lehman Brothers Holdings Inc. - 04/27/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yuis' comments on Annex K of payroll services agreement	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Larry Bortstein: Reveiwed staffing agreement re: litigation support	2.00	\$400.00	\$800.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Sol Irvine: Revised liquidation services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Sol Irvine: Coordinated with W. Gordon re: liquidation services agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Sol Irvine: Prepared email to vendor re: liquidation services agreement.	0.10	\$375.00	\$37.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/28/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: Annex K to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with E. Murphy re: vendor contract status reports	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - NDAs / Sol Irvine: Checked on status of NDA with market data provider.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed vendor edits to trial agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Stacey Becker: Revised and sent out short form consulting agreement to vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts status reports for certain contracts for E. Murphy	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with E. Murphy re: vendor contract status reports	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	4.20	\$325.00	\$1,365.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: strategy for master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Larry Bortstein: Revised staff augmentaiton ageement based on comments from M. Lyons	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Sol Irvine: Reviewed attorney conflict waiver letter.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Sol Irvine: Met with T. Spak, S. Xu, P. Tibbetts and K. Coviello re: status of business process agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Sol Irvine: Call with C. Wong re: attorney waiver and non-disclosure agreement.	0.30	\$375.00	\$112.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05, Main Document Lehman Brothers Holdings Inc. - 04/28/2009 - Assignments & Consents / Stacey Becker: Call with F. Kittredge to discuss terms of deal for branded merchandise fulfillment services.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Assignments & Consents / Stacey Becker: Drafted summary of deal details around procuring fulfillment services for branded merchandise.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Y of master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB of master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed changes to trial agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Sol Irvine: Prepared redline of trial agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Sol Irvine: Respond to vendor counsel email re: closing of trial agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Professional Services & Consulting / Sol Irvine: Prepared signature copies of liquidation agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB to master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex K to master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex O to master agreement for payroll services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex T to master agreement for payroll services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis' comments on Annex K of payroll services agreement	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis' comments on Annex T of payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis' comments on Annex O of payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business	0.30	\$375.00	\$112.50

Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Respond to M. Shanahan re contract document submission to payroll service provider	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Prepare zip packages of payroll services agreement contract documents	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Coordinated with A. Yulis re strategy for document distribution to payroll service provider	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Revise A. Yulis' comments on Annex Z of payroll services agreement	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Revised payroll Service Level Matrix to incorporate internal team comments	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed payroll Statement of Work	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Prepared deal-wide issues list for payroll services agreement	3.60	\$375.00	\$1,350.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalize Annex A draft of of payroll services agreement	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalize MSA cover page of payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalize Annex Y of payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Prepare cover email distributing payroll services agreement to internal team	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Prepare cover email distributing payroll services agreement issues list to internal team	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalized Annex BB of payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalized	0.20	\$375.00	\$75.00

Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalized Annex O of payroll services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Rusty Yuson: Finalized Annex T of payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/28/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak re: execution of trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Strategy & Policy / Lauren Krupka: Met with A. Yulis re: forms updating project	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Strategy & Policy / Lauren Krupka: Updated LBHI Form GTC	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed email correspondence from R. Yuson and N. Nginyo re: master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Strategy & Policy / Alyssa Yulis: Reviewed redlined general terms and conditions form.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Krupka re: redlined general terms and conditions form.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Professional Services & Consulting / Sol Irvine: Reviewed vendor edits to trial agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Larry Bortstein: Met with J. Donaldson, M. Shanahan and R. Yuson re: payroll services agreement.	1.50	\$400.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Assignments & Consents / Stacey Becker: Drafted email re: vendor's services for branded merchandise services deal.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Sol Irvine: Coordinated signatures for trial agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed vendor changes to trial agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Professional Services & Consulting / Sol Irvine: Reviewed vendor edits to NDA.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Larry Bortstein: Email to B. Gordan re: mechandise storage	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business	0.50	\$400.00	\$200.00

Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed payroll agreement revised draft	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Professional Services & Consulting / Sol Irvine: Left voicemail for S. Allen re: insurance language.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed master services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Strategy & Policy / Lauren Krupka: Updated NB Form GTC	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: master agreement for payroll services.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised master agreement for payroll services.	1.90	\$325.00	\$617.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Professional Services & Consulting / Stacey Becker: Reviewed correspondence re: temporary employee agency agreements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Strategy & Policy / Alyssa Yulis: Reviewed redlined form general terms and conditions.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Professional Services & Consulting / Stacey Becker: Emailed B. Dowd re: execution process for temporary employee staffing agency services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Professional Services & Consulting / Stacey Becker: Emailed C. Rado re: temporary employee staffing agency services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Rusty Yuson: Resent payroll services agreement documents to payroll service provider	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re a debrief of management internal discussion re payroll services agreement open issues	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 04/29/2009 - Business Process & Corporate Services / Rusty Yuson: Review A. Yulis edits to Annex A, K, T and Service Level Matrix of payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	6.40	\$325.00	\$2,080.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed pricing schedule for litigation support technology	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed ASP Supplement for litigation support technology	0.60	\$400.00	\$240.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Reveiwed General T&Cs for litigation support technology	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Strategy & Policy / Lauren Krupka: Updated LBB Form GTC with Aurora language	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Stacey Becker: Finalized temporary employee services agreement with temporary agency.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Stacey Becker: Drafted email for C. Rado to forward on to temporary employee agency for finalizing services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Strategy & Policy / Lauren Krupka: Updated NB Form GTC to reflect new NB language	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Emailed vendor's counsel re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Due Diligence & Summary / Brian Reay: Emailed E.Murphy re: uploading of vendor contracts to database.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised master agreement for payroll services to vendor for review.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Strategy & Policy / Alyssa Yulis: Reviewed redlined general terms and conditions forms.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Emailed J.Donaldson re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Larry Bortstein: Call w/ R. Yuson re: intercompany agreement relating to payroll agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised	5.30	\$375.00	\$1,987.50

Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Sol Irvine: Met with B. Reay re: signed trial agreements.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Sol Irvine: Met with B. Reay re: signed trial agreements.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed with B. Reay re: documents uploaded to database	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Met with S.Irvine re: signed trial agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Met with S.Irvine re: signed trial agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Prepared contract approval form.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Sol Irvine: Prepare contract summary for trial agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Call with C. Searl, M. Lyohs and WGM re: data mining agreements	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak re: status of trial agreements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Stacey Becker: Reviewed correspondence re: services agreement with temporary employee agency.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Call with C. Searl and M. Lyons re: data mining agreements	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Strategy & Policy / Sol Irvine: Met with C. Wong re: open items and upcoming matters.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Infrastructure & Equipment / Sol Irvine: Revised infrastucture services agreement.	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Due Diligence & Summary / Brian Reay: Emailed	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Rusty Yuson: Call with L. Bortstein re intercompany agreement relating to payroll services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Rusty Yuson: Review A. Yulis' drafts of Annex A, K, T and Service Level Matrix of payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Infrastructure & Equipment / Sol Irvine: Revised infrastructure services agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Business Process & Corporate Services / Brian Reay: Emailed vendor's counsel re: execution of trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Assignments & Consents / Larry Bortstein: Drafted intercompany agreement re: payroll services	2.20	\$400.00	\$880.00
Services	Lehman Brothers Holdings Inc. - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Email to WGM re: data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Merchant Bank - 04/13/2009 - Assignments & Consents / Amy Kwalwasser: Reviewed updated list of contracts	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/01/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed re-seller agreement in preparation for negotiation	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/01/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed L. Bortstein re: specific vendor contract	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/01/2009 - Infrastructure & Equipment / Alyssa Yulis: Drafted memo re: vendor changes to product license supplement.	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Sol Irvine: Met with W. Littman re: offshore outsourcing terms.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/01/2009 - Infrastructure & Equipment / Stacey Becker: Call with L. Bortstein, B. Dowd and re-seller of software/hardware to discuss markup to purchase agreement.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/01/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed latest version of purchase agreement for upcoming call with reseller of hardware/software vendor.	0.30	\$325.00	\$97.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Neuberger Berman - 04/01/2009 - Infrastructure & Equipment / Larry Bortstein: Call with S. Becker, B. Dowd and re-seller of software/hardware to discuss markup to purchase agreement.	0.80	\$400.00	\$320.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Updated NDA status list.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of issues for upcoming call with Business re: water cooler servicing deal.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Stacey Becker: Met with S. Irvine to discuss strategy and issues in negotiating funding agreement for water cooler servicing deal.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with Business re: options for funding/servicing arrangement with water cooler servicing vendor.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email to water cooler servicing vendor re: issues for funding agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed K.Mehta re: status of NDA with technology vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed K.Mehta re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Sol Irvine: Met with S. Becker to discuss strategy and issues in negotiating funding agreement for water cooler services.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Call with D.Bhattacharya re: NDA with equipment hosting service provider.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd to discuss necessary documentation for re-seller arrangement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Stacey Becker: Spoke with B. Dowd re: status of records management services vendor's mark-ups to services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Prepared NDA form to be provided to vendor.	0.30	\$325.00	\$97.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Prepared NDA form to be provided to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Prepared NDA form to be provided to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Prepared NDA form to be provided to vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed K.Mehta re: executed NDA with vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: potential term limit for NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Revised NDA status list.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed vendor re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Will Littman: Revised business process services supplement with outsourcing vendor.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Will Littman: Reviewed business process services supplement with outsourcing vendor.	2.50	\$375.00	\$937.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Reviewed emails re: execution of NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Emailed K.Mehta re: execuion of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Scanned NDA to be uploaded to database.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - Assignments & Consents / Sol Irvine: Reviewed market data quotation for services.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Revised NDA status list.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/01/2009 - Software Licensing / Will Littman: Reviewed end user license agreement with software vendor.	2.20	\$375.00	\$825.00
Services	Neuberger Berman - 04/01/2009 - NDAs / Brian Reay: Uploaded specific vendor contracts to database.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed J. Miele re:	0.20	\$325.00	\$65.00

Services	Neuberger Berman - 04/01/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with Business re: water cooler servicing vendor's updated offer.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/01/2009 - Digital Content & Data Services / Lauren Krupka: Call w/ L. Bortstein and J. Cook re: Market Data Vendor Agreement	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/01/2009 - Digital Content & Data Services / Lauren Krupka: Meeting w/ L. Bortstein re: Market Data Vendor Agreement Compliance Manual Project	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/01/2009 - Digital Content & Data Services / Ajita Abraham: Drafted issue list outlining comments to Vendor form agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed vendor re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Lauren Krupka: Drafted compliance Manual for Market Data Vendor Agreement w/ Interactive Data	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/02/2009 - Software Licensing / Alyssa Yulis: Revised addendum to software license agreement.	2.00	\$325.00	\$650.00
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Prepared NDA to be provided to communications systems vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/02/2009 - Software Licensing / Alyssa Yulis: Met with L. Bortstein re: redline to software license addendum.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Ran report in database for new contracts	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed W.Dowd re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin and L. Bortstein re: license agreement for data provider.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed NDA with hosting company to vendor's counsel.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Revised NDA with hosting company.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for signing entity	1.40	\$375.00	\$525.00
Services	Neuberger Berman - 04/02/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with M. Dolgin re: status update.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Reviewed emails to confirm execution of NDA.	0.20	\$325.00	\$65.00

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document	0.10	\$325.00	\$32.50
	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Email correspondence with vendor's counsel re: execution of NDA.			
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed L.Bortstein re: NDA with technology vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed J.Abbuzzese re: NDAs with potential RFP bidders.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Revised NDA status list.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed vendor re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Call with S. Irvine, B. Dowd and provider/installer of trader systems vendor to negotiate services agreements.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Met with B. Dowd to discuss negotiations on services agreements for trader system provider/installer.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Prepared for upcoming call with provider/seller of trader systems.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed vendor re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with B. Dowd re: status of infrastructure vendor master agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Assignments & Consents / Sol Irvine: Call with S. Becker, B. Dowd and provider/installer of trader systems vendor to negotiate services agreements.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for new contracts	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed vendor re: revisions to NDA	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's markup to purchase agreement for reseller services.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments to vendor's markup to purchase agreement for reseller services.	1.70	\$325.00	\$552.50
Services	Neuberger Berman - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed Statement of Work	0.50	\$375.00	\$187.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Assignments & Consents / Brian Reay: Emailed A.Yulis re: status of NDAs	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/02/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor revisions to Annex BB of master agreement for payroll services.	2.40	\$325.00	\$780.00
Services	Neuberger Berman - 04/02/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed Proskauer re: specific contract question	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Larry Bortstein: Call w/ J. Cook, M. Dolgin re: data vendor agreement	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Larry Bortstein: Reviwed market data vendor agreement in preparation for negotiations	0.80	\$400.00	\$320.00
Services	Neuberger Berman - 04/02/2009 - Assignments & Consents / Brian Reay: Call with vendor's counsel re: NDA with technology vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/02/2009 - Assignments & Consents / Amy Kwalwasser: Emailed L. Bortstein re: call with Proskauer re: software vendor agreement	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Call with L. Bortstein and B. Dowd to discuss markup to reseller purchase agreement.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Larry Bortstein: Call with A. Yulis and B. Dowd to discuss markup to reseller purchase agreement.	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/02/2009 - Assignments & Consents / Amy Kwalwasser: Call with Proskauer re: specific contract	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Larry Bortstein: Met with M. Dolgin and A. Yulis re: license agreement for data provider.	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/02/2009 - Software Licensing / Larry Bortstein: Met with A. Yulis re: redline to software license addendum.	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed UK data vendor agreement	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Will Littman: Revised market data agreement with provider.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Will Littman: Revised data feed agreement with management vendor.	2.40	\$375.00	\$900.00
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with L. Bortstein re: status	0.20	\$325.00	\$65.00

Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Revised markup to purchase agreement with reseller.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/02/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments to revisions on markup of purchase agreement with reseller.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/02/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with J. Miele re: travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed S. Irvine re: setting a meeting with J. Miele re: travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed K.Mehta re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - NDAs / Brian Reay: Emailed L.Bortstein re: NDA with technology vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/02/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with client re next steps regarding market data agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/03/2009 - NDAs / Larry Bortstein: Reveiwed email from B. Reay re: equipment vendor NDA	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed reseller form agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Alyssa Yulis: Met with B. Reay re: non-disclosure agreement with staffing agency.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed reseller form agreement	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Reviewed NDA with technology vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Uploaded NDA to database.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - Digital Content & Data Services / Larry Bortstein: Call w/ market data vendor counsel	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with S. Irvine and J. Miele re: travel services agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with S. Irvine and E. Friedman re: travel services agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/03/2009 - Business Process &	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed reseller form agreement	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - Assignments & Consents / Brian Reay: Emailed technology vendor re: executed NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised travel services agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Emailed D. Bhattacharya re: NDA with equipment hosting vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Email correspondence with K.Mehta re: request for NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/03/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with S. Irvine, L. Bortstein, B. Dowd, K. Mehta, D. Bhattacharya, A. DeSantos, J. Abruzzee and P. Metzger re: data center build out.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/03/2009 - NDAs / Alyssa Yulis: Met with B. Reay re: non-disclosure agreement with staffing agency.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Alyssa Yulis: Emailed S. Irvine re: non-disclosure agreement issues.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/03/2009 - Infrastructure & Equipment / Larry Bortstein: Met with S. Irvine, A. Yulis, B. Dowd, K. Mehta, D. Bhattacharya, A. DeSantos, J. Abruzzee and P. Metzger re: data center build out.	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Uploaded NDA to database.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - Assignments & Consents / Alyssa Yulis: Revised travel services agreement.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/03/2009 - Due Diligence & Summary / Amy Kwalwasser: Searched for contracts for Proskauer	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/03/2009 - Assignments & Consents / Alyssa Yulis: Revised product license supplement for infrastructure vendor.	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/03/2009 - Software Licensing / Alyssa Yulis: Met with L. Bortstein re: addendum to software license agreement.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/03/2009 - Software Licensing / Alyssa Yulis: Revised addendum to software license agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/03/2009 - Assignments & Consents / Larry Bortstein: Reviewed amendment to software license	1.80	\$400.00	\$720.00
Services	Neuberger Berman - 04/03/2009 - Software Licensing / Larry Bortstein: Met with A. Yulis re: addendum to software license agreement.	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/03/2009 - Software Licensing / Larry Bortstein: Met with A. Yulis re: addendum to software license agreement.	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/03/2009 - Infrastructure & Equipment / Larry Bortstein: Met with B. Reay to prepare for call with vendor.	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/03/2009 - Infrastructure & Equipment / Larry Bortstein: Call with vendor re: status of reseller agreement.	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/03/2009 - Professional Services & Consulting / Alyssa Yulis: Met with S. Irvine re: term start date for travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/03/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted email to E. Friedman re: final version of travel services agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/03/2009 - Digital Content & Data Services / Will Littman: Reviewed subscription agreement with data provider vendor.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/03/2009 - NDAs / Brian Reay: Uploaded NDAs to database.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/03/2009 - Professional Services & Consulting / Sol Irvine: Reviewed professional services agreement.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 04/05/2009 - Infrastructure & Equipment / Larry Bortstein: Drafted issues memo to equipment vendor	3.80	\$400.00	\$1,520.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Larry Bortstein: Call w/ L. Krupka and J. Cook re: market data vendor	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed data vendor agreement	1.00	\$400.00	\$400.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Alyssa Yulis: Reviewed vendor comments to data license agreement.	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin re: vendor comments to data license agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Alyssa Yulis: Met with L. Bortstein re: data	0.20	\$325.00	\$65.00

Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with L. Bortstein re: infrastructure vendor master agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's revised markup to purchase agreement for reseller services.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments to revised markup of purchase agreement with reseller.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Created comparison between former and current markup to purchase agreement for reseller vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Revised markup to purchase agreement with reseller.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/06/2009 - Hosted Services / Stacey Becker: Met with M. Dolgin to discuss status of services agreement comments from market data inventory management system vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed M. Dolgin re: open issues in vendor's comments to data license agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/06/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Strategy & Policy / Larry Bortstein: Call w/ P. Metzger, M. Dolgin and S. Irvine re: critical contracts	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Larry Bortstein: Met with A. Yulis re: infrastructure vendor master agreement	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Larry Bortstein: Met with A. Yulis re: data services license agreement.	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/06/2009 - Business Process & Corporate Services / Stacey Becker: Emailed Business re: water cooler servicing vendor's comments on servicing agreement terms.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's markup to master agreement for reseller services.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Amy Kwalwasser: Call with R. Whitestone and L. Bortstein re: public relations contract.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Amy Kwalwasser: Met with L. Bortstein re: public relations contract.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/06/2009 - Professional Services &	0.20	\$400.00	\$80.00

Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Larry Bortstein: Met with A. Kwalwasser re: public relations contract.	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/06/2009 - NDAs / Brian Reay: Email with vendor's counsel re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to E. Friedman re: revising travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised travel services agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/06/2009 - Assignments & Consents / Brian Reay: Revised NDA status spreadsheet.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/06/2009 - NDAs / Brian Reay: Emailed K.Mehta re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed J. Miele re: changes to travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu and S. Irvine re: outsourcing services agreement.	1.40	\$375.00	\$525.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Will Littman: Met with M/ Dolgin re license agreement for market data vendor.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Larry Bortstein: Met w/ B. Dowd re: re-seller agreements	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed equipment vendor issues memo	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/06/2009 - Hosted Services / Stacey Becker: Met with S. Irvine and M. Dolgin to go over vendor's markup to license agreement with market data inventory management vendor.	2.00	\$325.00	\$650.00
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Met with L. Bortstein and B. Dowd to discuss revised markup to purchase agreement with corporate products reseller vendor.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Larry Bortstein: Met with S. Becker and B. Dowd to discuss revised markup to purchase agreement with corporate products reseller vendor.	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed M. Dolgin re: revised data license agreement.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised travel service agreement to J. Miele and E. Friedman.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.50	\$375.00	\$937.50
Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Revised markup to purchase agreement with reseller of corporate products.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Drafted summary of comments to revisions to reseller agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/06/2009 - Digital Content & Data Services / Will Littman: Reviewed license agreement for market data vendor.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Revised markup of purchase agreement with reseller of software and hardware.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/06/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments re: revisions to markup of purchase agreement with reseller of software and hardware	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Updated contracts list to check for reviewable contracts	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/06/2009 - Professional Services & Consulting / Amy Kwalwasser: Revised public relations agreement	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/06/2009 - Assignments & Consents / Ajita Abraham: Discuss issues regarding market data agreement with A. Yulis	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Revised NDA form.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed W.Dowd re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Prepared NDA form to be provided to vendor.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Prepared NDA form to be provided to vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed updated contract list for reviewable contracts	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/07/2009 - Due Diligence &	1.50	\$325.00	\$487.50

Services	Neuberger Berman - 04/07/2009 - Hosted Services / Stacey Becker: Call with M. Dolgin, Business and market data inventory management vendor to go over latest version of license agreement.	1.60	\$325.00	\$520.00
Services	Neuberger Berman - 04/07/2009 - Hosted Services / Stacey Becker: Prepared for upcoming call with market data inventory management vendor by reviewing latest version of license agreement. .	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data Services / Alyssa Yulis: Met with L. Bortstein re: vendor comments to redlined data license agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data Services / Alyssa Yulis: Revised redlined data license agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed revised data license agreement to M. Dolgin.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Stacey Becker: Met with L. Bortstein to discuss revisions to purchase agreement with reseller of corporate products.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Stacey Becker: Revised and finalized reseller agreement for call with vendor.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Brian Reay: Revised spreadsheet of specific vendor contracts.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/07/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email to water cooler servicing vendor regarding status of negotiations.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Brian Reay: Emailed A.Kwalwasser re: vendor contract review project.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed K.Mehta re: NDA with technology vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed W.Dowd, E.Murphy and M.Dolgin re: NDA request.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with B. Reay re: NDAs signed by NBHL	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data	1.00	\$325.00	\$325.00

Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Stacey Becker: Revised product maintenance supplement markup in preparation for upcoming call with provider/installer of trader systems.	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Brian Reay: Emailed L.Bortstein and S.Irvine re: vendor contract review project.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Call with E.Grieb re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Prepared NDA to be provided to vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin, A. Easton and vendor's counsel re: vendor's changes to data license agreement.	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed vendor re: NDA	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed K.Mehta re: NDA request.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed software vendor re: NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Searched database for amendment	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/07/2009 - Software Licensing / Will Littman: Revised license agreement and amendment with reseller partner.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/07/2009 - Software Licensing / Will Littman: Revised license agreement with market data vendor.	2.10	\$375.00	\$787.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Prepared NDA to be provided to consulting service provider.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed vendor re: NDA with consulting service provider.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Emailed E.Murphy, M.Dolgin and W. Dowd re: NDA request.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Call with E.Grieb re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/07/2009 - Software Licensing / Will Littman: Revised license agreement with data feed vendor.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Brian Reay: Emailed relevant parties re: specific vendor contract review issues.	0.30	\$325.00	\$97.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Edited NDA with IT consulting company.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Stacey Becker: Call with L. Bortstein, B. Dowd and reseller of corporate products to discuss latest version of purchase agreement.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Stacey Becker: Met with L. Bortstein and B. Dowd to discuss outstanding issues in purchase agreement with reseller of corporate products.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/07/2009 - NDAs / Brian Reay: Edited NDA with telecommunications vendor.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/07/2009 - Hosted Services / Stacey Becker: Revised hosting agreement with market data inventory management vendor to reflect latest discussions with vendor.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Stacey Becker: Revised purchase agreement with corporate products reseller to reflect most recent discussions.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with client re next steps regarding market data agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed reseller markup	1.70	\$400.00	\$680.00
Services	Neuberger Berman - 04/07/2009 - Due Diligence & Summary / Larry Bortstein: Reviewed vendor contract assignment list	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Larry Bortstein: Call with S. Becker, B. Dowd and reseller of corporate products to discuss latest version of purchase agreement.	1.50	\$400.00	\$600.00
Services	Neuberger Berman - 04/07/2009 - Infrastructure & Equipment / Larry Bortstein: Met with S. Becker and B. Dowd to discuss outstanding issues in purchase agreement with reseller of corporate products.	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/07/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed market data agreement comments	0.80	\$400.00	\$320.00
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Alyssa Yulis: Emailed B. Ganim re: status of revised software license addendum.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Brian Reay: Edited trial agreement.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Amy Kwalwasser: Revised draft of public relations agreement	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Alyssa Yulis: Revised addendum to software license agreements.	1.30	\$325.00	\$422.50

Services	Neuberger Berman - 04/08/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Bortstein re: contracts status update.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Revised purchase agreement with corporate products reseller	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Brian Reay: Reviewed memo re: assignment of license agreements.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Amy Kwalwasser: Met with L. Bortstein: re: public relations agreement	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/08/2009 - NDAs / Brian Reay: Prepared NDA to be provided to software vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Due Diligence & Summary / Brian Reay: Summarized vendor contracts to determine spend amount.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Larry Bortstein: Revised reseller agreement	1.00	\$400.00	\$400.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed trail agreement for data	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/08/2009 - Uncategorized & Other / Larry Bortstein: Revised marketing agreement	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/08/2009 - Uncategorized & Other / Larry Bortstein: Met with A. Kwalwasser re: public relations agreement	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Alyssa Yulis: Reviewed email correspondence between C. Agarwal and B. Ganim re: addendum to software licensing agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Revised and finalized reseller agreement to prepare for signature.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Alyssa Yulis: Scheduled a meeting with B. Ganim and C. Agarwal to review outstanding issues in software licensing addendum.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed L. Bortstein re: open issues in data license agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Brian Reay: Call with M.Mulroe and S.Irvine re: trial agreement with software vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Brian Reay: Met with S.Irvine re: revisions to trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data	0.20	\$375.00	\$75.00

Services	Neuberger Berman - 04/08/2009 - Software Licensing / Brian Reay: Revised trial agreement with software vendor.	2.90	\$325.00	\$942.50
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Sol Irvine: Met with B. Reay re: revisions to trial agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Larry Bortstein: Emailed comments on data vendor agreement to A. Yulis	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed installer/provider of trader systems latest markup of master agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed installer/provider of trader systems latest markup of services supplement.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed installer/provider of trader systems latest markup of product purchase supplement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/08/2009 - Uncategorized & Other / Larry Bortstein: Reviewed reseller vendor's comments to contract	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Sol Irvine: Reviewed turret vendor edits to professional services and product supplements.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Larry Bortstein: Met w/ M. Dolgin re: software license agreement amendment	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed turret services agreement.	0.70	\$375.00	\$262.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Larry Bortstein: Emailed A. Yulis responses to questions re: software license	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Sol Irvine: Revised turret services agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Will Littman: Call with M. Dolgin and R. Sullivan re: license agreement with data vendor.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu, S. Irvine and vendor re: outsourcing services agreement.	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Will Littman: Revised consulting services agreement with software vendor.	1.80	\$375.00	\$675.00
Services	Neuberger Berman - 04/08/2009 - Due Diligence & Summary / Brian Reay: Uploaded NDA to database.	0.10	\$325.00	\$32.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Neuberger Berman - 04/08/2009 - Due Diligence & Summary / Brian Reay: Uploaded NDA to database.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific vendor contracts from database to verify spend amount.	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Met with S. Irvine to discuss services agreements for call with provider/installer of trader systems.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Stacey Becker: Call with S. Irvine, B. Dowd and provider/installer of trader systems vendor to negotiate services agreements.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/08/2009 - Hosted Services / Stacey Becker: Revise purchase agreement with market data inventory management system vendor.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/08/2009 - Hosted Services / Stacey Becker: Drafted summary of payment structure for insertion into purchase agreement with market data inventory management vendor.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised memo to vendor re: infrastructure master agreement.	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed turret services agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Sol Irvine: Call with S. Becker, W. Dowd and vendor counsel re: changes to turret agreement.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Will Littman: Revised services agreement with security vendor.	2.10	\$375.00	\$787.50
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: data feed agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/08/2009 - Software Licensing / Alyssa Yulis: Revised addendum to software license agreement for audit program.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Sol Irvine: Met with W. Dowd re: changes to reseller agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/08/2009 - Professional Services & Consulting / Will Littman: Revised license agreement with data vendor.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 04/08/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Sol Irvine: Reviewed markup of trial market data agreement.	0.40	\$375.00	\$150.00

Services	Neuberger Berman - 04/08/2009 - Software Licensing / Brian Reay: Emailed M.Mulroe re: trial agreement with software vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/08/2009 - NDAs / Brian Reay: Emailed K.Mehta re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - NDAs / Brian Reay: Emailed K.Mehta re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - NDAs / Brian Reay: Emailed S.Irvine re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - NDAs / Brian Reay: Revised NDA status list.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/08/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific vendor contracts to verify spend amount.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Ajita Abraham: Discuss issues regarding market data agreement with M. Girotra	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Ajita Abraham: Review issues re amendment to data license agreement,	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/08/2009 - Assignments & Consents / Larry Bortstein: Reviewed trademark license from vendor	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/08/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed data trial agreement	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed revised agreement for IT products and services	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 04/08/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed general terms for IT products and services	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/09/2009 - Business Process & Corporate Services / Stacey Becker: Spoke with Business re: status of fire extinguisher servicing agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed most recent revisions of purchase agreement with reseller of software/hardware.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with L. Bortstein re: infrastructure vendor issue memo.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/09/2009 - Software Licensing / Alyssa Yulis: Met with B. Ganim and C. Agarwal re: addendum to software license agreement for audit program.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/09/2009 - Software Licensing / Alyssa Yulis: Revised software license addendum for audit program.	0.70	\$325.00	\$227.50

Services	08-13555-mg, Doc 4799, Filed 08/14/09, Entered 08/14/09 10:58:05 Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Stacey Becker: Call with L. Bortstein, B. Dowd and reseller of software/hardware to go over latest version of purchase agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Stacey Becker: Call with L. Bortstein and B. Dowd to discuss additional revisions to purchase agreement with reseller of software/hardware.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Larry Bortstein: Call with S. Becker, B. Dowd and reseller of software/hardware to go over latest version of purchase agreement.	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Larry Bortstein: Call with S. Becker, B. Dowd and reseller of software/hardware to go over latest version of purchase agreement.	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Larry Bortstein: Call w/ A. Yulis re: infrastructure vendor issue memo	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Sol Irvine: Revised connectivity agreement.	1.60	\$375.00	\$600.00
Services	Neuberger Berman - 04/09/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed revised data vendor agreement	0.80	\$400.00	\$320.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised infrastructure vendor issue memo.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Stacey Becker: Revised purchase agreement to incorporate changes discussed on call with reseller.	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Alyssa Yulis: Emailed J. Madden memo re: infrastructure vendor issues.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed infrastructure issues memo	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/09/2009 - Digital Content & Data Services / Will Littman: Call with B. Singh re: license agreement with data vendor.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Larry Bortstein: Call with S. Irvine, Kirti Mehta, Anthony DeSantis and Proskauer re: equipment leasing arrangement	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/09/2009 - Infrastructure & Equipment / Larry Bortstein: Call w/ B. Dowd and S. Irvine re: reseller agreement	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/09/2009 - Digital Content & Data Services / Will Littman: Call with M. Dolgin re: license agreement with data vendor.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/09/2009 - Due Diligence &	1.10	\$325.00	\$357.50

Services	Neuberger Berman - 04/09/2009 - Hosted Services / Stacey Becker: Revised license agreement to reflect latest discussions with market data inventory management vendor.	2.70	\$325.00	\$877.50
Services	Neuberger Berman - 04/09/2009 - Hosted Services / Stacey Becker: Drafted comments re: latest revisions to license agreement with market data inventory management vendor.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/09/2009 - Assignments & Consents / Brian Reay: Revised trial agreement with office services company.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/09/2009 - Due Diligence & Summary / Brian Reay: Emailed L.Bortstein re: specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/09/2009 - Due Diligence & Summary / Brian Reay: Call with L.Bortstein re: specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/09/2009 - NDAs / Brian Reay: Emailed A.Yulis re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/09/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with S. Rogers re details of Amendment	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/09/2009 - Software Licensing / Ajita Abraham: Discuss details of transaction re software license with M. Dolgin.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/09/2009 - Software Licensing / Ajita Abraham: Correspond with J. Moran re details of transation.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/09/2009 - Professional Services & Consulting / Ajita Abraham: Review opposing counsel to General Terms and Conditions.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/09/2009 - Software Licensing / Ajita Abraham: Review Software License Agreement relating to application license	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/09/2009 - Professional Services & Consulting / Ajita Abraham: Review business details regarding professional services re automated notifications.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/09/2009 - Due Diligence & Summary / Brian Reay: Reviewed specific vendor contracts.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/09/2009 - NDAs / Brian Reay: Reviewed vendor's edits to NDA.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/09/2009 - Digital Content & Data Services / Will Littman: Reviewed license agreement with data vendor.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/09/2009 - Digital Content & Data Services / Will Littman: Revised data mining agreement.	0.80	\$375.00	\$300.00

Services	Neuberger Berman - 04/09/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific vendor contracts from database to verify spend amount.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/09/2009 - Due Diligence & Summary / Brian Reay: Reviewed specific vendor contracts.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 04/09/2009 - Due Diligence & Summary / Brian Reay: Emailed K.Mehta re: specific vendor contracts.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/13/2009 - Hosted Services / Stacey Becker: Prepared for upcoming internal meeting to discuss license agreement for hosting services arrangement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/13/2009 - Hosted Services / Stacey Becker: Met with S. Irvine and M. Dolgin to review latest version of license agreement with market data inventory management vendor.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/13/2009 - Digital Content & Data Services / Sol Irvine: Met with M. Dolgin and S. Becker re: status of market data inventory management agreement.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/13/2009 - Hosted Services / Stacey Becker: Revised license agreement with market data inventory management vendor.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/13/2009 - Software Licensing / Brian Reay: Met with M.Dolgin and L.Bortstein re: amendment to license agreement	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed markup to corporate discount agreement with health club.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Stacey Becker: Drafted comments to markup to corporate discount agreement with health club.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/13/2009 - Telecom / Sol Irvine: Revised telecom optical services transport agreement	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/13/2009 - Digital Content & Data Services / Alyssa Yulis: Revised data license agreement resulting from conference call.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/13/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed L. Bortstein re: outstanding issues from data license agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/13/2009 - Strategy & Policy / Alyssa Yulis: Revised form reseller agreement.	2.10	\$325.00	\$682.50
Services	Neuberger Berman - 04/13/2009 - Hosted Services / Stacey Becker: Revised license agreement to incorporate latest internal discussions and finalize for review by market data inventory management vendor.	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Brian Reay: Call with M.Dolgin, V.Arya, D.Bhattacharya and vendor re: license agreement.	0.50	\$325.00	\$162.50

Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Will Littman: Call with S. Irvine, V. Butchibabu and I. Lemper re: business outsourcing agreement.	1.20	\$375.00	\$450.00
Services	Neuberger Berman - 04/13/2009 - Professional Services & Consulting / Will Littman: Met with S. Irvine re: professional services agreement for data vendor.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Brian Reay: Met with M.Dolgin re: specific issues pertaining to license agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/13/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to E. Friedman re: travel services agreement	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed email correspondence and redlined travel services agreement from vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed S. Irvine re: travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed E. Friedman re: final execution copy of travel services agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/13/2009 - Software Licensing / Brian Reay: Met with M.Dolgin and L.Bortstein re: license agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/13/2009 - Assignments & Consents / Sol Irvine: Reviewed ERP consulting agreement.	1.20	\$375.00	\$450.00
Services	Neuberger Berman - 04/13/2009 - Professional Services & Consulting / Amy Kwalwasser: Revised public relations letter agreement	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/13/2009 - Professional Services & Consulting / Amy Kwalwasser: Emailed letter agreement to R. Whitestone	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/13/2009 - NDAs / Brian Reay: Revised NDA.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/13/2009 - NDAs / Brian Reay: Emailed vendor re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/13/2009 - Assignments & Consents / Larry Bortstein: Revised form of re-seller agreement	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 04/13/2009 - Software Licensing / Larry Bortstein: Met with M.Dolgin and B. Reay re:	0.40	\$400.00	\$160.00

Services	Neuberger Berman - 04/14/2009 - Assignments & Consents / Amy Kwalwasser: Reviewed new contracts for assignment provisions	2.50	\$375.00	\$937.50
Services	Neuberger Berman - 04/14/2009 - NDAs / Brian Reay: Emailed vendor re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/14/2009 - Assignments & Consents / Larry Bortstein: Met with B. Dowd re: infrastructure vendors	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/14/2009 - Digital Content & Data Services / Larry Bortstein: Revised market data agreement	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd to discuss the status of purchase agreement with reseller of software and hardware.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd to discuss the status of services agreements with provider/installer of trader systems.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Stacey Becker: Call with B. Dowd to discuss status of corporate discount agreement with health club.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Assignments & Consents / Sol Irvine: Reviewed ERP consulting agreement.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Brian Reay: Reviewed service bureau proposal in preparation for internal conference call.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/14/2009 - Digital Content & Data Services / Will Littman: Call with M. Dolgin and R. Sullivan re: data subscription agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/14/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/14/2009 - NDAs / Brian Reay: Revised NDA status list.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed changes to reseller agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Stacey Becker: Drafted email concerning next steps for reseller agreement negotiations with vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Sol Irvine: Call with N. Dhillon re: hosting trial agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/14/2009 - NDAs / Brian Reay: Emailed K.Mehta re: execution of NDA.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Sol Irvine: Email to A. Yulis re: closing travel services agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed email from travel services vendor re: fully executed master agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed S. Irvine re: fully executed travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed K. Mehta and D. Bhattacharya re: vendor executed travel services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - NDAs / Brian Reay: Emailed vendor re: executed NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Strategy & Policy / Amy Kwalwasser: Call w/ WGM, Proskauer, G. Sills, K. Portnoy and L. Bortstein re: assignment of vendor contracts	0.70	\$375.00	\$262.50
Services	Neuberger Berman - 04/14/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: executed NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/14/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed reseller agreement comments	0.90	\$400.00	\$360.00
Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed comments on EU payroll agreement	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/14/2009 - Uncategorized & Other / Larry Bortstein: Reviewed email from A. Abraham re: trademark license	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/14/2009 - NDAs / Brian Reay: Reviewed email correspondence re: NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/14/2009 - Due Diligence & Summary / Brian Reay: Uploaded vendor contracts to database.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/14/2009 - Hosted Services / Stacey Becker: Call with M. Dolgin, S. Kennedy and market data inventory management to discuss latest draft of license agreement.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Brian Reay: Call with M.Dolgin, D.Bhattacharya, B.Kerrane, P.Sills, K.Mehta and K.Portnoy re: software license agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: software license agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/14/2009 - Hosted Services / Stacey Becker: Met with S. Irvine to go over outstanding legal issues in license agreement with market data inventory management vendor.	0.20	\$325.00	\$65.00

Services	Neuberger Berman - 04/14/2009 - Assignment of Consents / Larry Bortstein: Call w/ WGM, Proskauer, G. Sills, K. Portnoy and A. Kwalwasser re: assignment of vendor contracts	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/14/2009 - Hosted Services / Sol Irvine: Prepared exhibit to hosting services trial agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/14/2009 - Digital Content & Data Services / Sol Irvine: Met with S. Becker to go over outstanding legal issues in license agreement with market data inventory management vendor.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/14/2009 - Digital Content & Data Services / Sol Irvine: Met with S. Becker to discuss temporary employee services agreement for LBHL.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/14/2009 - Professional Services & Consulting / Amy Kwalwasser: Call with R. Whitestone and L. Bortstein re: public relations agreement	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/14/2009 - Professional Services & Consulting / Amy Kwalwasser: Reviewed changes to public relations agreement	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed changes to purchase agreement with software/hardware reseller.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/14/2009 - Strategy & Policy / Alyssa Yulis: Revised reseller form agreement.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Brian Reay: Met with M.Dolgin and L.Bortstein re: software license.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Brian Reay: Drafted memo to L.Bortstein re: software license.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/14/2009 - Hosted Services / Stacey Becker: Revised license agreement with market data inventory management vendor to reflect latest conversations with vendor.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/14/2009 - Hosted Services / Sol Irvine: Reviewed vendor edits to hosting trial services agreement.	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with K. Mehta, P. Metzger and L. Bortstein re: vendor contract provisions	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/14/2009 - Due Diligence & Summary / Larry Bortstein: Call with K. Mehta, P. Metzger and A. Kwalwasser re: vendor contract provisions	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/14/2009 - Business Process & Corporate Services / Larry Bortstein: Call with R. Whitestone and A. Kwalwasser re: public relations agreement	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/14/2009 - Professional Services & Consulting / Sol Irvine: Revised ERP consulting	1.60	\$375.00	\$600.00

Services	Neuberger Berman - 04/14/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed draft of reseller agreement	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/14/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with business regarding modifications to fee schedule.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Ajita Abraham: Correspond with opposing counsel to schedule conference call.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/14/2009 - Software Licensing / Larry Bortstein: Met with M.Dolgin and B. Reay re: software license.	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/15/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed Neuberger agreements with specific vendor	8.00	\$375.00	\$3,000.00
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Stacey Becker: Finalized latest draft of purchase agreement with reseller of software/hardware.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/15/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific vendor contracts from database.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: global payroll services agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson and L. Bortstein re: status of payroll services master agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with M. Dolgin re: data provider license agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: status of shortform consulting agreement for payroll services.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/15/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Bortstein re: status of contracts.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/15/2009 - NDAs / Alyssa Yulis: Reviewed vendor revised non-disclosure agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor revised shortform consulting services agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Strategy & Policy / Alyssa Yulis: Revised form reseller agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Strategy & Policy / Alyssa Yulis: Emailed form reseller agreement to M.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/15/2009 - Digital Content & Data Services / Sol Irvine: Met with B. Reay re: market data trial agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Call with R.Sullivan re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Digital Content & Data Services / Will Littman: Call with B. Dowd and vendor counsel re: market data agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/15/2009 - Digital Content & Data Services / Will Littman: Reviewed data market data agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Call with R. Sullivan and S.Irvine re: trial agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/15/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/15/2009 - Assignments & Consents / Sol Irvine: Met with B. Reay re NDA edits.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/15/2009 - Assignments & Consents / Sol Irvine: Call with R. Sullivan and B. Reay re: trial agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Sol Irvine: Met with W. Littman re: status of offshore outsourcing agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/15/2009 - NDAs / Brian Reay: Reviewed revisions to NDA made by vendor's counsel.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with L. Bortstein, B. Dowd, J. Madden and representatives from infrastructure vendor re: master agreement for infrastructure hardware and software.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/15/2009 - Hosted Services / Stacey Becker: Met with M. Dolgin to go over latest comments from vendor on license agreement for a market data inventory management tool.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Larry Bortstein: Call with B. Dowd, A. Yulis and equipment vendor	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed issues memo in preparation for call with equipment vendor	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Call with R. Sullivan re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Met with S.Irvine re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing /	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu and D. Coreschi re: customs letters for visiting vendor personnel.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's changes to latest version of reseller agreement for software/hardware products.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Business Process & Corporate Services / Stacey Becker: Call with B. Dowd to discuss upcoming negotiations with corporate membership health club vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd to discuss latest changes to reseller agreement for software/hardware products.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed data center agreement.	0.70	\$375.00	\$262.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Emailed S.Irvine re: revisions to trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/15/2009 - Infrastructure & Equipment / Alyssa Yulis: Emailed V. Arya re: timeline for comments to revised shortform consulting services agreement and NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/15/2009 - Software Licensing / Brian Reay: Researched specific vendor contracts to confirm notice addresses.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/15/2009 - Professional Services & Consulting / Will Littman: Revised license agreement with network security vendor.	1.90	\$375.00	\$712.50
Services	Neuberger Berman - 04/15/2009 - Professional Services & Consulting / Will Littman: Revised license agreement with network security vendor.	1.40	\$375.00	\$525.00
Services	Neuberger Berman - 04/15/2009 - Professional Services & Consulting / Will Littman: Met w/ B. Dowd re: license agreement with network security vendor.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/15/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.30	\$375.00	\$862.50

Services	Neuberger Berman - 04/15/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.20	\$375.00	\$825.00
Services	Neuberger Berman - 04/15/2009 - Digital Content & Data Services / Ajita Abraham: Conference call re Market Data Agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Larry Bortstein: Email to A. DeSantis re: NDA	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/16/2009 - Software Licensing / Larry Bortstein: Reviewed contract analysis re: IP rights	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/16/2009 - Uncategorized & Other / Larry Bortstein: Reviewed trading agreement	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Stacey Becker: Met with B. Dowd to discuss latest changes to purchase agreement with reseller of software/hardware.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor agreements for license provisions	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/16/2009 - Strategy & Policy / Alyssa Yulis: Met with D. Bhattacharya, K. Mehta, L. Bortstein, S. Irvine, M. Dolgin and B. Dowd re: contracts status update.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Revised NDA.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/16/2009 - Strategy & Policy / Sol Irvine: Call with D. Bhattacharya, K. Mehta, M. Dolgin, W. Dowd, E. Murphy, A. Yulis and L. Bortstein re: contracts status.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Alyssa Yulis: Reviewed email correspondence from D. Bhattacharya re: fully executed non-disclosure agreement for payroll services vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Stacey Becker: Call with L. Bortstein, B. Dowd and reseller vendor to discuss final open issues in purchase agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Larry Bortstein: Call with S. Becker, B. Dowd and reseller vendor to discuss final open issues in purchase agreement.	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/16/2009 - Digital Content & Data Services / Alyssa Yulis: Revised data license agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/16/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed revised data license agreement to M. Dolgin.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Revised NDA.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Call	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/16/2009 - Software Licensing / Alyssa Yulis: Reviewed vendor changes to addendum to software license agreements.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/16/2009 - Software Licensing / Alyssa Yulis: Drafted email to B. Ganim re: vendor changes to addendum to software license agreements.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Revised NDA.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with L. Bortstein, B. Dowd, J. Madden, and M. Thebeau re: infrastructure vendor master agreement.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/16/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/16/2009 - Hosted Services / Stacey Becker: Prepared for upcoming call with market data inventory management vendor to finalize license agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised infrastructure vendor master agreement	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/16/2009 - Digital Content & Data Services / Alyssa Yulis: Reviewed data license agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed equipment vendor draft agreement in preparation for negotiation	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Revised NDA status list.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Met with S.Irvine re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Sol Irvine: Met with B. Reay re: NDA edits.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Uploaded NDAs to database.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Sol Irvine: Call with K. Mehta, P. Metzger, A. DeSantis, and Proskauer re: leasing agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/16/2009 - Business Process & Corporate Services / Stacey Becker: Contacted the Business to discuss status of services agreement with water cooler servicing vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/16/2009 - Hosted Services / Stacey Becker: Met with M. Dolgin to finalize license agreement for market data inventory management tool.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Reviewed NDA.	0.30	\$325.00	\$97.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Neuberger Berman - 04/16/2009 - Assignments & Consents / Brian Reay: Emailed A.Yulis re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Stacey Becker: Met with B. Dowd to discuss final changes to purchase agreement with reseller of software/hardware.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Stacey Becker: Met with B. Dowd to discuss issues with vendor's markup to purchase agreement re: reseller services.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed purchase agreement re: reseller of electrical, communication, and data product equipment.	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 04/16/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments re: markup of purchase agreement with reseller of electrical, communication and data product equipment.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - Strategy & Policy / Sol Irvine: Conference with B. Ganim re: audit of ERP project.	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/16/2009 - Professional Services & Consulting / Will Littman: Revised license agreement for network security vendor.	2.10	\$375.00	\$787.50
Services	Neuberger Berman - 04/16/2009 - Professional Services & Consulting / Will Littman: Revised license agreement for network security vendor.	1.80	\$375.00	\$675.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Emailed E.Grieb re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/16/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: license agreement for network security vendor.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/16/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.00	\$375.00	\$750.00
Services	Neuberger Berman - 04/16/2009 - Software Licensing / Alyssa Yulis: Emailed B. Ganim re: open issues on software license addendum.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/16/2009 - Software Licensing / Alyssa Yulis: Emailed K. Mehta and D. Bhattacharya re: addendum to software license agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Prepared NDA to be presented to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/16/2009 - Software Licensing / Larry Bortstein: Reviewed risk memo re: software license	0.80	\$400.00	\$320.00
Services	Neuberger Berman - 04/16/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Neuberger Berman - 04/16/2009 - Business Process & Corporate Services / Larry Bortstein: Email to R. Whitestone re: UK marketing agreement	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/16/2009 - Business Process & Corporate Services / Larry Bortstein: Reiewed payroll agreement memo for the UK	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/16/2009 - Digital Content & Data Services / Ajita Abraham: Draft amendment to License Agreement.	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email to vendor re: status of water cooler servicing deal.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/17/2009 - Business Process & Corporate Services / Stacey Becker: Emailed vendor re: status of fire extinguisher servicing agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/17/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed equipment lease agreement	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Reviewed edits to NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/17/2009 - Assignments & Consents / Sol Irvine: Call with V. Butchibabu, I. Lempert, D. Coreschi and vendor team re: offshore services agreement.	1.50	\$375.00	\$562.50
Services	Neuberger Berman - 04/17/2009 - Infrastructure & Equipment / Sol Irvine: Call with W. Dowd and J. Abbrusseze re: edits to data center agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/17/2009 - Software Licensing / Alyssa Yulis: Reviewed revised order form for software license for audit program.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Emailed W.Dowd re: NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Call with J.Roy re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/17/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu, I. Lempert, S. Irvine and vendor counsel re: business process outsourcing agreement.	1.50	\$375.00	\$562.50
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Emailed L.Bortstein re: NDA strategy.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Reviewed vendor's changes to NDA.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/17/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/17/2009 - Digital Content & Data Services / Alyssa Yulis: Reviewed vendor changes to data	1.00	\$325.00	\$325.00

Services	Neuberger Berman - 04/17/2009 - Professional Services & Consulting / Will Littman: Revised network security and web optimization agreement.	2.20	\$375.00	\$825.00
Services	Neuberger Berman - 04/17/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/17/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/18/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised product license supplement for master agreement with infrastructure software and hardware vendor.	4.00	\$325.00	\$1,300.00
Services	Neuberger Berman - 04/18/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised product maintenance supplement for master agreement with infrastructure software and hardware vendor.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/19/2009 - Infrastructure & Equipment / Larry Bortstein: Revised background screening sections of infrastructure arrangement	1.50	\$400.00	\$600.00
Services	Neuberger Berman - 04/19/2009 - Digital Content & Data Services / Larry Bortstein: Revised market data agreement	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 04/19/2009 - Digital Content & Data Services / Larry Bortstein: Revised market data SOW	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 04/19/2009 - Assignments & Consents / Amy Kwalwasser: Reviewed agreement for assignment provisions	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/19/2009 - Professional Services & Consulting / Amy Kwalwasser: Revised public relations agreement	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/19/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised general terms and conditions for master agreement for infrastructure vendor.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/19/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised product maintenance supplement for master agreement with infrastructure vendor.	2.10	\$325.00	\$682.50
Services	Neuberger Berman - 04/19/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised product purchase supplement for master agreement with infrastructure vendor.	2.20	\$325.00	\$715.00
Services	Neuberger Berman - 04/19/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised hardware maintenance supplement for master agreement with infrastructure vendor.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/19/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed revise equipment vendor supplements	2.20	\$400.00	\$880.00

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Neuberger Berman - 04/19/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed marketing agreement	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/19/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed EU payroll vendor agreement memo	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/19/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed email from counsel to data mining tech vendor	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/20/2009 - Infrastructure & Equipment / Alyssa Yulis: Finalized redlines to master agreement for infrastructure vendor.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/20/2009 - Infrastructure & Equipment / Alyssa Yulis: Emailed master agreement redlines for infrastructure vendor to L. Bortstein.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Amy Kwalwasser: Revised public relations ageement	0.90	\$375.00	\$337.50
Services	Neuberger Berman - 04/20/2009 - Software Licensing / Brian Reay: Call with M.Dolgin, V.Arya, D.Bhattacharya, T.Bothe re: software license.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed amendment to global payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - NDAs / Alyssa Yulis: Emailed B. Reay re: non-disclosure agreements.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/20/2009 - NDAs / Alyssa Yulis: Drafted email to V. Arya re: payroll services vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Spoke to J. Truzzolino re: global payroll services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted memo to J. Truzzolino and D. Cruise re: global payroll services master agreement.	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Amy Kwalwasser: Emailed draft public relations agreement to client	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed V. Arya re: updated agreements for payroll services.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin re: data license agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/20/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: software license.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/20/2009 - Infrastructure & Equipment / Alyssa Yulis: Revised master agreement for infrastructure vendor.	0.60	\$325.00	\$195.00

Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.40	\$375.00	\$900.00
Services	Neuberger Berman - 04/20/2009 - Infrastructure & Equipment / Alyssa Yulis: Emailed master agreement for infrastructure vendor to vendor counsel.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: shortform services agreement for payroll services vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/20/2009 - Assignments & Consents / Brian Reay: Revised NDA status list.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Will Littman: Met with S. Irvine re: business process outsourcing agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu and S. Irvine re: business process outsourcing agreement.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Will Littman: Reviewed business process outsourcing supplement.	2.10	\$375.00	\$787.50
Services	Neuberger Berman - 04/20/2009 - Digital Content & Data Services / Will Littman: Met with M. Dolgin re: market data agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/20/2009 - NDAs / Brian Reay: Reviewed emails re: NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - NDAs / Brian Reay: Prepared NDA to be presented to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/20/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: software license.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/20/2009 - Assignments & Consents / Amy Kwalwasser: Reviewed contract for assignment provision	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/20/2009 - Professional Services & Consulting / Sol Irvine: Reviewed consulting agreement.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/20/2009 - Hosted Services / CJ Kim: Reviewed vendor agreement for software license, support, and hosting services	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/20/2009 - Hosted Services / CJ Kim: Call with D. Bhattacharya to discuss new project (License and Hosted Services Agreement)	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/20/2009 - Hosted Services / CJ Kim: Reviewed License and Hosting Services Agreement	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/20/2009 - Assignments & Consents / Ajita Abraham: Correspond regarding status of comments to be received by Bloomberg.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/20/2009 - Business Process &	0.20	\$375.00	\$75.00

Corporate Services / Rusty Yuson: Reviewed A. Yulis' modifications to the amendment for the payroll short form agreement

Services	Neuberger Berman - 04/20/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed A. Yulis' positions on the non-disclosure agreement re payroll services	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/21/2009 - Professional Services & Consulting / Amy Kwalwasser: Reviewed software development agreement	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Drafted amendment to license agreement.	4.10	\$325.00	\$1,332.50
Services	Neuberger Berman - 04/21/2009 - Hosted Services / Sol Irvine: Call with N. Dhillon re: status of hosting agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/21/2009 - Hosted Services / Sol Irvine: Revised hosting trial agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/21/2009 - Hosted Services / Larry Bortstein: Call with V. Butchibabu re: custody and clearing agreement terms	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Amy Kwalwasser: Summarized contract assignment provisions	3.40	\$375.00	\$1,275.00
Services	Neuberger Berman - 04/21/2009 - NDAs / Brian Reay: Emailed J.Roy re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - NDAs / Brian Reay: Emailed K.Mehta and D. Bhattacharya re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Amy Kwalwasser: Met with A. Yulis re: specific vendor contract	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/21/2009 - Due Diligence & Summary / Amy Kwalwasser: Searched for contracts with specific vendor	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Alyssa Yulis: Met with A. Kwalwasser re: specific vendor contract.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Alyssa Yulis: Emailed A. Kwalwasser re: escrow registration agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Infrastructure & Equipment / Sol Irvine: Revised data center services agreement.	4.80	\$375.00	\$1,800.00
Services	Neuberger Berman - 04/21/2009 - Digital Content & Data Services / Sol Irvine: Met with W. Littman re: revisions to memo for data aggregation agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Emailed M.Dolgin re: draft of amendment.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: amendment to letter	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: draft of addendum to letter agreement.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/21/2009 - Infrastructure & Equipment / Larry Bortstein: Call w/ lawyer from infrastructure vendor re: supplements	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Emailed M.Dolgin re: draft of addendum to letter agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Amy Kwalwasser: Call with WGM, Proskauer, G. Sill and L. Bortstein re: assignments	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/21/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Reviewed email from M.Dolgin re: comments to amended license agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Amy Kwalwasser: Emailed assignments spreadsheet to Proskauer	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/21/2009 - NDAs / Brian Reay: Reviewed edits to NDA made by vendor's counsel.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/21/2009 - Digital Content & Data Services / Will Littman: Drafted memo re: market data agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/21/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/21/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contract in database.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in data base.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - NDAs / Brian Reay: Reviewed NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: revisions to amendment.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Revised amendment to letter agreement.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/21/2009 - Software Licensing / Brian Reay: Emailed L.Bortstein re: draft of amendment to letter agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/21/2009 - Professional Services & Consulting / Will Littman: Reviewed business process outsourcing agreement.	1.50	\$375.00	\$562.50

Services	Neuberger Berman - 04/21/2009 - Infrastructure & Equipment / Sol Irvine: Email to J. Abbruzzese re: open items in data center agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Ajita Abraham: Correspond with M. Girotra and R. Sullivan regarding revisions to fee structure.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/21/2009 - Assignments & Consents / Larry Bortstein: Reviewed market data agreement	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/21/2009 - Strategy & Policy / Larry Bortstein: Call with WGM, Proskauer, G. Sill and A. Kwalwasser re: assignments	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/21/2009 - Hosted Services / CJ Kim: Redlined vendor agreement for software license, support, and hosting services	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/22/2009 - Business Process & Corporate Services / Stacey Becker: Met with B. Dowd to discuss negotiations with vendor re: corporate health club membership discount agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/22/2009 - Digital Content & Data Services / Alyssa Yulis: Reviewed vendor revisions to master license agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/22/2009 - Infrastructure & Equipment / Sol Irvine: Call with J. Abbruzzese and W. Dowd re: cabinet purchase agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/22/2009 - Infrastructure & Equipment / Sol Irvine: Revised cabinet purchase agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/22/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed data vendor agreement	1.30	\$400.00	\$520.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: amendment to agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / Amy Kwalwasser: Drafted memo re: specific vendor's contracts	3.00	\$375.00	\$1,125.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Met with M.Dolgin and L.Bortstein re: amendment to agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed T.Spak re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed latest version of corporate health club membership discount agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - NDAs / Brian Reay: Revised NDA.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing /	0.50	\$325.00	\$162.50

Services	Neuberger Berman - 04/22/2009 - Software Licensing / Larry Bortstein: Met with M.Dolgin and B. Reay re: Amendment to Letter Agreement.	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / Larry Bortstein: Met with S. Irvine and P. Tibbetts re: the use of consultants	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Larry Bortstein: Reviewed draft letter agreement amendment to software license	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/22/2009 - NDAs / Brian Reay: Emailed K.Mehta re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Revised amendment to letter agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed L.Bortstein re: amendment to letter agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments to vendor's markup of reseller agreement.	1.50	\$325.00	\$487.50
Services	Neuberger Berman - 04/22/2009 - Infrastructure & Equipment / Stacey Becker: Revised markup of reseller agreement	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/22/2009 - Digital Content & Data Services / Will Littman: Call with M. Dolgin re: market data agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: network optimization agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.40	\$375.00	\$900.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed R.Sullivan re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Call to R.Sullivan re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - NDAs / Brian Reay: Revised NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/22/2009 - NDAs / Brian Reay: Emailed K.Mehta re: request for NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed D.Bhattacharya re: execution of trial agreement.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Revised NDA.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Call with R.Sullivan re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed K.Mehta and D. Bhattacharya re: execution of trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Business Process & Corporate Services / Stacey Becker: Met with B. Dowd to discuss status of records management services vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Larry Bortstein: Revised amendment to software agreement	1.00	\$400.00	\$400.00
Services	Neuberger Berman - 04/22/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed the markup of records management services agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/22/2009 - Business Process & Corporate Services / Stacey Becker: Drafted comments re: markup of records management services agreement.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Revised trial agreement.	0.70	\$325.00	\$227.50
Services	Neuberger Berman - 04/22/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/22/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email to L. Dimoulas summarizing outstanding issues in records management services agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/22/2009 - Infrastructure & Equipment / Sol Irvine: Met with W. Dowd re: purchase orders for data center cabinets.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Larry Bortstein: Revised letter agreement for software	0.60	\$400.00	\$240.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: amendment to agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Reviewed edits to amendment to agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Reviewed emails re: edits to amendment to agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed S.Irvine re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - Software Licensing / Brian Reay: Emailed S.Irvine re: revisions to trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/22/2009 - NDAs / Brian Reay: Revised NDA.	0.60	\$325.00	\$195.00

Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	1.80	\$375.00	\$675.00
Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / Will Littman: Reviewed network optimization agreement.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/22/2009 - Hosted Services / CJ Kim: Conference call with M. Bennett, D. Bhattacharya, E. Murphy to discuss issues re: software license, support and hosting services agreement	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/22/2009 - Hosted Services / CJ Kim: Redlined vendor agreement for software license, support and hosting services	2.00	\$325.00	\$650.00
Services	Neuberger Berman - 04/22/2009 - Hosted Services / CJ Kim: Redlined vendor agreement for software license, support and hosting services	2.40	\$325.00	\$780.00
Services	Neuberger Berman - 04/22/2009 - Hosted Services / CJ Kim: Call with M. Bennett to discuss issues re: software license, support and hosting services agreement	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/22/2009 - Professional Services & Consulting / CJ Kim: Met with W. Dowd to discuss new project, receive background info, and documents to review	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/22/2009 - Infrastructure & Equipment / Sol Irvine	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/22/2009 - Hosted Services / CJ Kim: Call with vendor to discuss software license, support and hosting agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/23/2009 - Software Licensing / Larry Bortstein: Reviewed amendment to letter agreement for software licensing	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/23/2009 - Software Licensing / Larry Bortstein: Met with E. Murphy re: software license	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Larry Bortstein: Met with B. Dowd re: equipment vendor	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / Brian Reay: Emailed D.Bhattacharya re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/23/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Bortstein, S. Becker, C. Kim, E. Murphy, M. Dolgin, B. Dowd, D. Bhattacharya, and K. Mehta re: contracts status update.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/23/2009 - Strategy & Policy / Stacey Becker: Met with L. Bortstein, A. Yulis, C. Kim, E. Murphy, M. Dolgin, B. Dowd, D. Bhattacharya, and K. Mehta re: contracts status update.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/23/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: amendment to agreement.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/23/2009 - Strategy & Policy / CJ Kim: Met with L. Bortstein, S. Becker, C. Kim, E. Murphy, M. Dolgin, B. Dowd, D. Bhattacharya, and K. Mehta re:contract status update	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / CJ Kim: Met with M. Dolgin to discuss new project re: online data services	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/23/2009 - Strategy & Policy / Stacey Becker: Call with B. Dowd to discuss status of service agreements with provider/install of trader systems.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Revised NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Emailed revised NDA to vendor's counsel.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Reviewed email from vendor's counsel re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Revised master agreement with installer/provider of trader systems.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's changes to professional services agreement to install/provide trader systems.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's changes to product purchase supplement to install/provide trader systems.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Prepared for internal meeting finalizing four services agreements with installer/provider of trader systems.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/23/2009 - Hosted Services / CJ Kim: Redlined vendor agreement for software license, support and hosting services	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/23/2009 - Assignments & Consents / Larry Bortstein: Met with A. Yulis, S. Becker, C. Kim, E. Murphy, M. Dolgin, B. Dowd, D. Bhattacharya, and K. Mehta re: contracts status update.	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/23/2009 - Software Licensing / Larry Bortstein: Reviewed existing software licensing in connection with closing	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Revised NDA.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd to go over latest agreements with installer/provider of trader systems.	0.50	\$325.00	\$162.50

Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Finalized master agreement with installer/provider of trader systems.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Finalized professional services supplement with installer/provider of trader systems.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Finalized product purchase supplement with installer/provider of trader systems.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - Business Process & Corporate Services / Sol Irvine: Met with V. Butchibaba, W. Littman and vendor team re: open items in MSA.	2.00	\$375.00	\$750.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Sol Irvine: Call with W. Dowd and vendor personnel re: colocation agreement.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed participation agreement with non-profit facilitator of emergency access cards for BCP purposes.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Drafted comments to participation agreement with non-profit facilitator of emergency access cards for BCP purposes.	1.90	\$325.00	\$617.50
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Sol Irvine: Call with W. Dowd re: status of colocation agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed correspondence re: services desired from non-profit facilitator of emergency access cards for BCP purposes.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed latest comments to maintenance supplement from provider/installer of trader systems.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/23/2009 - Business Process & Corporate Services / Stacey Becker: Emailed client re: mark-up for records management services vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / CJ Kim: Conference call with M. Dolgin, (PWC consultants), D. Bhattacharya re: status of negotiations on business deal	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/23/2009 - Hosted Services / CJ Kim: Redlined vendor agreement for software license, support and hosting services	2.40	\$325.00	\$780.00
Services	Neuberger Berman - 04/23/2009 - Professional Services & Consulting / Will Littman: Met with V. Butchibabu, I. Lempert, S. Irvine and vendor representatives re: business process outsourcing agreement.	2.00	\$375.00	\$750.00
Services	Neuberger Berman - 04/23/2009 - Professional Services &	2.30	\$375.00	\$862.50

Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / Will Littman: Met with M. Dolgin re: market data agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/23/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: network optimization agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Emailed K.Mehta re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/23/2009 - Professional Services & Consulting / Will Littman: Reviewed network optimization agreement.	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/23/2009 - NDAs / Brian Reay: Emailed D.Bhattacharya re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / CJ Kim: Met with M. Dolgin to review negotiations status and discuss due diligence strategy	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/23/2009 - Hosted Services / CJ Kim: Finalized for distribution redline of vendor agreement for software license, support and hosting services.	2.50	\$325.00	\$812.50
Services	Neuberger Berman - 04/23/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu re: bpo agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/23/2009 - Infrastructure & Equipment / Sol Irvine: Prepared issues memo on data center agreement.	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/23/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	1.40	\$375.00	\$525.00
Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with Client Manager regarding open issues in Market Data Agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/23/2009 - Digital Content & Data Services / Ajita Abraham: Draft Amendment to Market Data Agreement.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / Alyssa Yulis: Revised vendor redline of data license agreement.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/24/2009 - Assignments & Consents / Amy Kwalwasser: Reviewed list of NBHL database entries for uploaded contracts	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Larry Bortstein: Call w/ P. Steurm re: consultants	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed vendor comments to data agreement	0.50	\$400.00	\$200.00

Services	Neuberger Berman - 04/24/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed data center agreement.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Emailed K.Mehta and W.Dowd re: NDA request.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - Assignments & Consents / Amy Kwalwasser: Summarized vendor contract assignment provisions	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu re: business process outsourcing agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/24/2009 - Hosted Services / CJ Kim: Discuss issues re: software license, support and hosting services agreement with M. Bennett	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/24/2009 - Hosted Services / CJ Kim: Revised comments to software license, support and hosting services agreement based on call with M. Bennett	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 04/24/2009 - Hosted Services / CJ Kim: Drafted emails to vendor and client re: software license, support and hosting agreement	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Emailed W.Dowd re: NDA request.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / CJ Kim: Call with B. Miller to discuss User Agreement for trading platform	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - Infrastructure & Equipment / Sol Irvine: Call with W. Dowd and data center vendor team.	1.50	\$375.00	\$562.50
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Prepared NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - Business Process & Corporate Services / Stacey Becker: Emailed fire extinguisher servicing vendor to get update on servicing agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - Infrastructure & Equipment / Sol Irvine: Call with K. Mehta, J. Abbruzzese, W. Dowd, E. Murphy, A. DeSantis, and L. Bortstein re: status of infrastructure agreements.	0.70	\$375.00	\$262.50
Services	Neuberger Berman - 04/24/2009 - Telecom / Sol Irvine: Reviewed telecom agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / CJ Kim: Call with R. Verlin (vendor) to discuss product and issues re: User Agreement for trading platform	0.50	\$325.00	\$162.50

Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / CJ Kim: Reviewed User Agreement for trading platform	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed data vendor revised draft	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/24/2009 - Strategy & Policy / Larry Bortstein: Call with K. Mehta, J. Abbruzzese, W. Dowd, E. Murphy, A. DeSantis, and S. Irvine re: status of infrastructure agreements.	0.70	\$400.00	\$280.00
Services	Neuberger Berman - 04/24/2009 - Telecom / Sol Irvine: Revised telecom agreement.	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / CJ Kim: Follow up call with R. Verlin (vendor) re: User Agreement for trading platform	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data Services / Larry Bortstein: Call with counsel to data vendor	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu re business process outsourcing agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed IP provisions of professional services agreement	1.00	\$400.00	\$400.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed memo re: IP provisions of professional services agreement	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Amy Kwalwasser: Met with L. Bortstein- re: review of software development agreement	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Larry Bortstein: Met with A. Kwalwasser re: review of software development agreement	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Will Littman: Reviewed network optimization agreement.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 04/24/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	1.80	\$375.00	\$675.00
Services	Neuberger Berman - 04/24/2009 - NDAs / Brian Reay: Reviewed NDA.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/24/2009 - Digital Content & Data	0.80	\$375.00	\$300.00

Services	Neuberger Berman - 04/24/2009 - Software Licensing / Ajita Abraham: Correspond with insurance representative re opinion on changes to Insurance Section.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/24/2009 - Software Licensing / Ajita Abraham: Correspond with opposing counsel re next steps and open issues.	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/26/2009 - Professional Services & Consulting / Amy Kwalwasser: Revised memo reviewing software contracts	2.00	\$375.00	\$750.00
Services	Neuberger Berman - 04/26/2009 - Infrastructure & Equipment / Sol Irvine: Revised data center services agreement.	2.40	\$375.00	\$900.00
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Reviewed NDA.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/27/2009 - Assignments & Consents / Amy Kwalwasser: Reviewed contracts for assignment provisions	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd to discuss comments to mark-up of reseller agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Stacey Becker: Call with B. Dowd to discuss status of fire extinguisher services agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Stacey Becker: Call with B. Dowd to discuss status of agreement with records management services vendor.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Stacey Becker: Call with B. Dowd to discuss comments re: agreement with provider of emergency access access cards for BCP purposes.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Software Licensing / Brian Reay: Met with M.Dolgin re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Software Licensing / Brian Reay: Emailed R.Sullivan re: trial agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Reviewed edits to NDA made by vendor's counsel.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Emailed vendor re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - NDAs / Alyssa Yulis: Reviewed vendor changes to non-disclosure agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Revised NDA.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/27/2009 - Infrastructure &	0.10	\$325.00	\$32.50

Equipment / Stacey Becker: Reviewed correspondence re latest versions of services agreements with provider/installer of trader systems.

Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Stacey Becker: Contacted L. Dimoulas to discuss several deals with corporate services vendors.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Larry Bortstein: Email to CJ Kim re: assignment	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin re: data license agreement.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Emailed vendor re: revised NDA.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Alyssa Yulis: Revised data license agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Revised NDA status list.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/27/2009 - Software Licensing / CJ Kim: Reviewed vendor master license agreement and related exhibits for security software and maintenance services	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/27/2009 - Software Licensing / CJ Kim: Redlined vendor master license agreement and related exhibits for security software and maintenance services	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/27/2009 - Hosted Services / CJ Kim: Call with vendor counsel to discuss open issues re: End User Agreement for trading platform	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / CJ Kim: Responded to emails re: professional services agreement for employee screening and onboarding related services	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed memo re: ownership of custom software	2.20	\$400.00	\$880.00
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Emailed W.Dowd re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Amy Kwalwasser: Reviewed final version of memo analyzing software provisions	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/27/2009 - Infrastructure &	0.70	\$325.00	\$227.50

Services	Neuberger Berman - 04/27/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Stacey Becker: Call with S. Irvine and V. Butchibabu and D. Coreschi to discuss renegotiation of existing agreement with clearing services organization.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/27/2009 - Due Diligence & Summary / Stacey Becker: Call with S. Irvine and V. Butchibabu and D. Coreschi re: client agreement outsourcing language.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Larry Bortstein: Revised memo re: custom services ownership	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/27/2009 - Infrastructure & Equipment / Stacey Becker: Revised reseller agreement to send out to vendor in advance of call.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/27/2009 - Infrastructure & Equipment / Stacey Becker: Drafted comments re: latest version of reseller agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Alyssa Yulis: Reviewed data subscription agreement.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Will Littman: Call with V. Butchibabu, S. Irvine and vendor representatives re: business process services agreement.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Will Littman: Revised business process services agreement.	2.50	\$375.00	\$937.50
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Will Littman: Reviewed network optimization agreement.	1.80	\$375.00	\$675.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Will Littman: Revised business process services supplement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: email management agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: network optimization agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/27/2009 - Due Diligence & Summary / Stacey Becker: Reviewed client agreements for outsourcing restriction language.	3.80	\$325.00	\$1,235.00
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed market data contract	1.00	\$400.00	\$400.00

Services	08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Neuberger Berman - 04/27/2009 - Assignments & Consents / Larry Bortstein: Reviewed email from E. Murphy re: assignment	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/27/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed infrastructure agreement comments from vendor	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/27/2009 - Infrastructure & Equipment / Sol Irvine: Call with W. Dowd, J. Abbruzzese and vendor team re: open items in data center services agreement.	1.50	\$375.00	\$562.50
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu, D. Coreschi, W. Littman and vendor team re: open items in MSA.	1.00	\$375.00	\$375.00
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Sol Irvine: Call with S. Becker, V. Butchibabu and D. Coreschi to discuss renegotiation of existing agreement with clearing services organization.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/27/2009 - Business Process & Corporate Services / Sol Irvine: Call with S. Becker, V. Butchibabu and D. Coreschi re: client agreement outsourcing language.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/27/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed data center agreement.	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Alyssa Yulis: Revised data license agreement.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / CJ Kim: Call with J. Cook and M. Dolgin re: Subscription Agreement for online mortgage datafiles	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/27/2009 - Hosted Services / CJ Kim: Drafted emails to M. Bennett, D. Bhattacharya, E. Murphy re: License, Support and Hosting Agreement	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Hosted Services / CJ Kim: Call with B. Carman (vendor) re: License, Support and Hosting Agreement	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / CJ Kim: Call with W. Dowd to discuss re: Professional Services Agreement for onboarding screening services	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / CJ Kim: Reviewed vendor agreement for professional services agreement for onboarding screening services	2.20	\$325.00	\$715.00
Services	Neuberger Berman - 04/27/2009 - Professional Services & Consulting / CJ Kim: Redlined vendor professional services agreement for onboarding screening services	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/27/2009 - Digital Content & Data Services / Ajita Abraham: Draft Amendment to Market Data Agreement.	1.40	\$375.00	\$525.00
Services	Neuberger Berman - 04/28/2009 - Due Diligence &	0.70	\$375.00	\$262.50

Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Amy Kwalwasser: Call with P. Metzger, K. Mehta and L. Bortstein re: software agreements	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/28/2009 - Software Licensing / Larry Bortstein: Reviewed memo in preparation with P. Metzger	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin re: data license agreement.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Alyssa Yulis: Revised data license agreement.	2.00	\$325.00	\$650.00
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Larry Bortstein: Call with P. Metzger, K. Mehta and A. Kwalwasser re: software agreements	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/28/2009 - Infrastructure & Equipment / Sol Irvine: Call with J. Abbruzzese re: status of data center services.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Stacey Becker: Prepared for upcoming call with L. Dimoulas to discuss three corporate services deals.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Alyssa Yulis: Revised services attachment to data license agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/28/2009 - Due Diligence & Summary / Amy Kwalwasser: Searched for confidentiality agreement	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Larry Bortstein: Reviewed market data agreement	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Amy Kwalwasser: Emailed Proskauer spreadsheet with contract assignment provisions	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Alyssa Yulis: Revised data license agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed revised data license agreement to M. Dolgin.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Alyssa Yulis: Reviewed redlined license agreement from data vendor.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/28/2009 - Business Process & Corporate Services / Stacey Becker: Call with L. Dimoulas to discuss three outstanding corporate services deals.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/28/2009 - Business Process & Corporate Services / Stacey Becker: Met with B. Dowd to discuss status of water cooler servicing agreement.	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/28/2009 - Due Diligence & Summary / Larry Bortstein: Reveiwed weekly vendor assignment list	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/28/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with B. Dowd re: master agreement for infrastructure services.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/28/2009 - Infrastructure & Equipment / Sol Irvine: Prepared summary of infrastructure agreement.	1.30	\$375.00	\$487.50
Services	Neuberger Berman - 04/28/2009 - Business Process & Corporate Services / Stacey Becker: Revised records management services vendor agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/28/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email to records services vendor management re: outstanding issues in services agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	2.10	\$375.00	\$787.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: network optimization agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: business service management agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Amy Kwalwasser: Call with WGM, Proskauer, G. Sill and L. Bortstein re: assignments	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Revised email archive and storage agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Larry Bortstein: Call with WGM, Proskauer, G. Sill and A. Kwalwasser re: assignments	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Larry Bortstein: Call with data vendor GC re: assignment	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	0.90	\$375.00	\$337.50
Services	Neuberger Berman - 04/28/2009 - Software Licensing / Larry Bortstein: Call w/ P. Metzger, D. Ross and Proskauer re: software license	0.50	\$400.00	\$200.00

Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Stacey Becker: Reviewed client agreements for outsourcing restriction language.	1.90	\$325.00	\$617.50
Services	Neuberger Berman - 04/28/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of analysis re: restrictions on outsourcing in client agreements.	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / CJ Kim: Redlined vendor professional services agreement for onboarding screening	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / CJ Kim: Met with W. Dowd to discuss strategy re: Professional Services Agreement for onboarding screening services	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / CJ Kim: Redlined vendor professional services agreement for onboarding screening services	2.50	\$325.00	\$812.50
Services	Neuberger Berman - 04/28/2009 - Hosted Services / CJ Kim: Call with B. Carman (Vendor) re: License, Support and Hosting Agreement	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/28/2009 - Digital Content & Data Services / Alyssa Yulis: Emailed revised data license agreement and services attachment to M. Dolgin.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / Amy Kwalwasser: Emailed vendor contracts to Proskauer	0.70	\$375.00	\$262.50
Services	Neuberger Berman - 04/28/2009 - Hosted Services / CJ Kim: Prepared key issues list re: License, Support and Hosting Agreement for internal review meeting	1.40	\$325.00	\$455.00
Services	Neuberger Berman - 04/28/2009 - Professional Services & Consulting / CJ Kim: Conducted due diligence and research re: Professional Services Agreement for onboarding screening services	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/28/2009 - NDAs / Brian Reay: Reviewed edits to NDA.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/28/2009 - Due Diligence & Summary / Brian Reay: Emailed L.Bortstein and M.Dolgin re: specific vendor contract.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/28/2009 - NDAs / Brian Reay: Emailed S.Irvine re: NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/28/2009 - Assignments & Consents / Ajita Abraham: Review comments from contract manager re agreement, datafeed addendum and schedule of services.	0.60	\$375.00	\$225.00
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / Amy Kwalwasser: Emailed spreadsheet to Proskauer	0.30	\$375.00	\$112.50
Services	Neuberger Berman - 04/29/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded agreement to database	0.10	\$375.00	\$37.50

Services	Neuberger Berman - 04/29/2009 - Hosted Services / CJ Kim: Prepared for NB internal review meeting re: Software, Support and Hosting Agreement for disaster recovery notification solution	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/29/2009 - Hosted Services / CJ Kim: Call with E. Murphy, Martin Bennett, and D. Bhattacharya to discuss key issues in Software, Support and Hosting Agreement for disaster recovery notification solution	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 04/29/2009 - Hosted Services / CJ Kim: Drafted email to vendor re: status of internal review and scheduling matters pertaining to negotiation of the Software, Support and Hosting Agreement for disaster recovery notification solution.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/29/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed vendor's latest draft of services agreement for records management services.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/29/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of outstanding issues for L. Dimoulas on records management services agreement.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/29/2009 - Business Process & Corporate Services / Sol Irvine: Call with V. Butchibabu, D. Corschi, W. Littman and vendor team re: open items in MSA.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/29/2009 - Infrastructure & Equipment / Sol Irvine: Call with J. Abbruzzese re: open items in data center services agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/29/2009 - Due Diligence & Summary / Stacey Becker: Drafted summary of analysis re: ability to outsource certain investment management administrative functions in client agreements.	1.30	\$325.00	\$422.50
Services	Neuberger Berman - 04/29/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email re: payment terms in records management services agreement.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/29/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed insurance provisions in services agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / CJ Kim: Prepared for contract review and strategy meeting with W. Dowd re: Professional Services Agreement for onboarding screening services	1.80	\$325.00	\$585.00
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / CJ Kim: Met with W. Dowd to exchange status updates, discuss strategy and identify issues in Professional Services Agreement for onboarding screening services.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 04/29/2009 - Infrastructure & Equipment / Alyssa Yulis: Drafted memo re: outstanding	1.40	\$325.00	\$455.00

Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / Will Littman: Met with V. Butchibabu, S. Irvine and vendor representatives re: business process services agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / Will Littman: Revised business process services agreement.	2.10	\$375.00	\$787.50
Services	Neuberger Berman - 04/29/2009 - Due Diligence & Summary / Stacey Becker: Reviewed client agreements for outsourcing restrictions.	1.90	\$325.00	\$617.50
Services	Neuberger Berman - 04/29/2009 - Due Diligence & Summary / Stacey Becker: Revised summary of client agreement outsourcing language review analysis.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/29/2009 - Software Licensing / Larry Bortstein: Met w/ M. Dolgin re: software license amendment	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/29/2009 - Software Licensing / Larry Bortstein: Revised software license amendment	2.50	\$400.00	\$1,000.00
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	2.30	\$375.00	\$862.50
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	1.80	\$375.00	\$675.00
Services	Neuberger Berman - 04/29/2009 - Software Licensing / Larry Bortstein: Call with M. Dolgin re: software license amendment	0.20	\$400.00	\$80.00
Services	Neuberger Berman - 04/29/2009 - Software Licensing / Larry Bortstein: Reviewed proposed agreement from software vendor	0.50	\$400.00	\$200.00
Services	Neuberger Berman - 04/29/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed clearing services agreement for possible necessary amendments.	1.10	\$325.00	\$357.50
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	1.90	\$375.00	\$712.50
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / CJ Kim: Redlined vendor Master Professional Services Agreement and Service Addendums for onboarding screening services	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/29/2009 - Professional Services & Consulting / CJ Kim: Call with vendor to discuss version control and agreement structure	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/29/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with Clients re receipt of comments re datafeed agreement	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Call with vendor to	0.10	\$325.00	\$32.50

Services	Neuberger Berman - 04/30/2009 - Uncategorized & Other / Larry Bortstein: Email to M. Gerson re: new signing entities	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/30/2009 - Uncategorized & Other / Larry Bortstein: Email to B&I team and IT CVM re: new contract signing entity	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Alyssa Yulis: Reviewed vendor redline to general terms and conditions for master agreement for infrastructure equipment and services.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / Amy Kwalwasser: Call with D. Bernstein and S. Witonsky of Proskauer and L. Bortstein re: software agreement	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Sol Irvine: Call with J. Abbruzzese re: open items in data center agreement.	0.40	\$375.00	\$150.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Sol Irvine: Met with W. Dowd re: open items in data center agreement.	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / Larry Bortstein: Call with D. Bernstein and S. Witonsky of Proskauer and A. Kwalwasser re: software agreement	0.40	\$400.00	\$160.00
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / Amy Kwalwasser: Emailed signed agreement to D. Bernstein of Proskauer	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / Will Littman: Revised business process services agreement.	1.10	\$375.00	\$412.50
Services	Neuberger Berman - 04/30/2009 - Software Licensing / Larry Bortstein: Revised software license amendment	0.30	\$400.00	\$120.00
Services	Neuberger Berman - 04/30/2009 - Software Licensing / Larry Bortstein: Call with M. Dolgin re: software license amendment	0.10	\$400.00	\$40.00
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / Will Littman: Revised network optimization agreement.	2.20	\$375.00	\$825.00
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: network optimization agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Stacey Becker: Met with B. Dowd to discuss Product Maintenance Supplement with provider/installer of trader systems.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 04/30/2009 - Software Licensing / Larry Bortstein: Reviewed market data contract	0.20	\$400.00	\$80.00

Services	Neuberger Berman - 04/30/2009 - Business Process & Corporate Services / Sol Irvine: Met with W. Bowd re: open item in clothing discount agreement.	0.20	\$375.00	\$75.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Alyssa Yulis: Reviewed vendor redline to produce license supplement for master agreement for infrastructure equipment and services.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Alyssa Yulis: Reviewed vendor redline to product purchase supplement for master agreement for infrastructure equipment and services.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Alyssa Yulis: Reviewed vendor redline to product maintenance supplement for master agreement for infrastructure equipment and services.	1.00	\$325.00	\$325.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Alyssa Yulis: Drafted memo to client re: vendor redline to master agreement for infrastructure equipment and services.	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed clearing and execution services agreement.	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of amendments and issues in execution/clearing services agreement.	3.50	\$325.00	\$1,137.50
Services	Neuberger Berman - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Call with records management services vendor to discuss final issues in services agreement.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/30/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of conversation with records management services vendor for L. Dimoulas.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Stacey Becker: Drafted email to S. Irvine re: product maintenance supplement with provider/installer of trader systems.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/30/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed vendor's changes to product maintenance supplement with provider/installer of trader systems.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/30/2009 - Assignments & Consents / Brian Reay: Reviewed edits to license agreement amendment.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/30/2009 - Assignments & Consents / Ajita Abraham: Draft list of remaining issues regarding datafeed agreement.	0.80	\$375.00	\$300.00
Services	Neuberger Berman - 04/30/2009 - Assignments & Consents / Ajita Abraham: Correspond with contract manager re outstanding issues in datageed agreement.	0.40	\$375.00	\$150.00

<div>08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document</div> <div>Neuberger Berman - 04/30/2009 - NDAs / Brian Reay Revised form NDA.</div> <div>Pg 372 of 455</div>				
Services		0.50	\$325.00	\$162.50
Services	Neuberger Berman - 04/30/2009 - Software Licensing / CJ Kim: Responded to emails re: Software Licensing Agreement for security software and support services	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 04/30/2009 - Software Licensing / CJ Kim: Reviewed vendor form Master Software License Agreement, Exhibits, other relevant documents and correspondences..	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / CJ Kim: Scheduled status update call for Master Professional Services Agreement for screening services.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / CJ Kim: Redlined vendor form Master Professional Services Agreement and Service Addendums for screening services.	2.10	\$325.00	\$682.50
Services	Neuberger Berman - 04/30/2009 - Professional Services & Consulting / CJ Kim: Drafted email to vendor sales rep regarding version control issue in Master Professional Services Agreement for screening services.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 04/30/2009 - Hosted Services / CJ Kim: Responded to emails re: User Agreement for access to online data files.	0.40	\$325.00	\$130.00

Amount Due \$450,142.50

Bortstein Legal LLC
39 Walbrooke Road
Scarsdale, New York 10583
Lehman Phone: 212-526-7135
Office Phone: 914-873-1961
Lehman Email: lawrence.bortstein@lehman.com
Office Email: lbortstein@bandilaw.com

Via Overnight Courier

June 1, 2009

Notice Parties In Accordance with the Interim Compensation Order and the Fee Protocol Order (both as defined herein):

Lehman Brothers Holdings Inc. 1271 Avenue of the Americas 45 th Floor New York, New York, 10020 Attention: John Suckow David Coles Telephone: 646-333-8250	Weil, Gotshal & Manges, LLP 767 Fifth Avenue New York, New York 10153 Attention: Shai Y. Waisman, Esq. Telephone: 212-310-8000
Milbank Tweed Hadley & McCloy LLP 1 Chase Manhattan Plaza New York, New York 10005 Attention: Dennis F. Dunne, Esq. Dennis O'Donnell, Esq. Evan Fleck, Esq. Attorneys for Creditors' Committee Telephone: 212-530-5000	The Office of the United States Trustee for the Southern District of New York 33 Whitehall Street, 22 nd Floor New York, New York 10004 Attention: Andy Velez-Rivera, Esq. Tracey Hope Davis, Esq. Telephone: 212-510-0500
Kenneth R. Feinberg, Esq. Feinberg Rozen, LLP The Willard Office Building 1455 Pennsylvania Avenue, NW Suite 390 Washington, DC 20004-1008 Telephone: 202-371-1110	

Re: Monthly Statement of Bortstein Legal LLC, Special Counsel Retained to Review and Negotiate Vendor Contracts

In accordance with the Amended Order by the United States Bankruptcy Court for the Southern District of New York, dated November 19, 2008, establishing procedures for monthly compensation and reimbursement of expenses for professionals (the "Interim Compensation Order") and the Order, dated May 26, 2009, appointing a fee committee and approving a fee application protocol (the "Fee Protocol Order"), Bortstein Legal LLC ("Bortstein Legal"), special counsel to Lehman Brothers Holdings Inc. and its affiliated debtors (the "Debtors"), hereby submits its monthly statement of services rendered and expenses for the period from and including May 1, 2009 through May 31, 2009 (the "Statement Period").

I. Itemization of Services Rendered by Bortstein Legal Personnel.

A. The hours spent during the Statement Period for which Bortstein Legal seeks compensation are set forth by the hourly billing rate for each attorney, and the resulting fees are as follows:

Name	Position	Law School Graduation Year	Hourly Billing Rate	Hours	Total Fees
Lawrence Bortstein	Managing Partner	1994	\$400	48.0	19,200.00
Sol Irvine	Partner	1998	\$375	69.0	25,875.00
Rusty Yuson	Partner	1995	\$375	47.8	17,925.00
Ajita Abraham	Associate	1997	\$375	46.7	17,512.50
Amy Kwalwasser	Associate	2000	\$375	54.3	20,362.50
William Littman	Associate	2000	\$375	122.2	45,825.00
Stacey Becker	Associate	2002	\$325	53.0	17,225.00
Alyssa Yulis	Associate	2004	\$325	80.2	26,065.00
Brian Reay	Associate	2005	\$325	68.3	22,197.50
CJ Kim	Associate	2002	\$325	10.8	3,510.00
Lauren Krupka	Associate	2008	\$325	5.8	1,885.00
TOTAL				606.1	\$ 217,582.50

B. The time records, in the form of a formal invoice, of Bortstein Legal are attached hereto as Exhibit 1 (the "Invoice"). Bortstein Legal has been retained to review and negotiate vendor contracts for the Debtors, and the attached Invoice contains a breakdown of each task performed by Bortstein Legal personnel associated with such services. In the attached Invoice, each task performed by Bortstein Legal personnel is categorized into one of the following categories: Assignments & Consents, Corporate Services & Business Process, Digital Content & Data Services, Due Diligence & Summary, Hosted Services, Infrastructure & Equipment, NDAs, Professional Services & Consulting, Renewals, Software Licensing, Strategy & Policy and Telecom.

To the extent travel appears in the Invoice, it is already set forth as one-half of the actual travel time, in accordance with typical cases in the Bankruptcy Court for the Southern District of New York.

II. Itemization of Disbursements Incurred and Reimbursement Sought.

Bortstein Legal is not seeking reimbursement for any disbursements for the Statement Period.

III. Total Fees and Expenses Sought for the Statement Period.

A. The total amount sought for fees for professional services rendered and reimbursement of disbursements incurred for the Statement Period is as follows:

Total Fees:	\$217,582.50
Total Disbursements:	\$0
TOTAL:	\$217,582.50

B. Amount Payable after Holdback.

Pursuant to the Interim Compensation Order, the amount payable to Bortstein Legal for the Statement Period, after adjusting for the twenty percent (20%) holdback, is **\$174,066.00**.

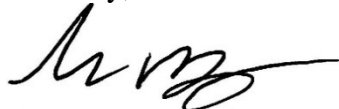
C. Accounting of Holdback Amount.

The total holdback amount pursuant to the Interim Compensation Order including the holdback amount for this Statement Period and any preceding statement period is set forth in the following chart:

<u>Statement Period</u>	<u>Holdback Amount</u>
5/1/09 – 5/31/09 (Current Statement Period)	\$43,516.50
4/1/09 – 4/30/09	\$90,028.50
3/1/09 – 3/31/09	\$87,108.00
2/1/09 – 2/28/09	\$68,974.00
1/1/09 – 1/31/09	\$66,261.05
12/15/08 – 12/31/08	\$22,027.50
TOTAL	\$377,915.55

Bortstein Legal respectfully requests that **\$174,066.00** be paid pursuant to the Interim Compensation Order. Thank you.

Sincerely,



Lawrence A. Bortstein
Managing Partner

cc: William Gordon
Lehman Brothers Holdings Inc.
1271 Avenue of the Americas
35th Floor
New York, New York, 10020

Exhibit 1

Time Records/Invoice

(Attached)



From **Bortstein & Irvine**
39 Walbrooke Road
Scarsdale, NY 10583

Invoice For **Lehman Estate**

Invoice ID **17**
Issue Date **06/01/2009**
Due Date **07/01/2009 (Net 30)**

Type	Description	Quantity	Unit Price	Amount
Services	Lehman Brothers Bank - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with corporate card services vendor re: discussion of legal issues in services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/01/2009 - Infrastructure & Equipment / Will Littman: Revised email security and archiving agreement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Bank - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Call with S. Irvine to discuss data protection agreement with corporate card services vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/01/2009 - Business Process & Corporate Services / Sol Irvine: Call with S. Becker to discuss data protection agreement with corporate card services vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/01/2009 - Business Process & Corporate Services / Sol Irvine: Call with S. Becker to discuss services agreement with building emergency access provider.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of proposed changes to data protection agreement with corporate card services vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 05/01/2009 - Infrastructure & Equipment / Will Littman: Revised email security and archiving agreement.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Bank - 05/01/2009 - Software Licensing / Will Littman: Reviewed imaging software agreement.	0.90	\$375.00	\$337.50

Services	Lehman Brothers Bank - 05/01/2009 - Professional Services & Consulting / Will Littman: Revised imaging software agreement.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Bank - 05/01/2009 - Software Licensing / Ajita Abraham: Revise template agreement from software vendor.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/03/2009 - Infrastructure & Equipment / Will Littman: Reviewed email security and archiving agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Bank - 05/04/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/04/2009 - Infrastructure & Equipment / Will Littman: Revised email security and archiving agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 05/04/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 05/04/2009 - Professional Services & Consulting / Will Littman: Call with M. Dolgin and vendor representatives re: software imaging agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/04/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email security and archiving agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/04/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: email security and archiving agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Bank - 05/04/2009 - Professional Services & Consulting / Ajita Abraham: Revised Services Agreement to incorporate standard legal language.	2.70	\$375.00	\$1,012.50
Services	Lehman Brothers Bank - 05/05/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: NDAs.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/05/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/05/2009 - Business Process & Corporate Services / Stacey Becker: Call with corporate card services vendor to discuss Letter of Agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/05/2009 - Business Process & Corporate Services / Stacey Becker: Revised Letter of Agreement re: data protection with corporate card services vendor.	0.30	\$325.00	\$97.50

Services	Lehman Brothers Bank - 05/05/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email to corporate card services vendor with comments re: changes to Letter of Agreement re: data protection.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/05/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email messaging agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Bank - 05/05/2009 - Software Licensing / Will Littman: Met with M. Dolgin re: software imaging agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 05/05/2009 - NDAs / Brian Reay: Uploaded specific NDAs to database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 05/05/2009 - Software Licensing / Will Littman: Revised software imaging agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Bank - 05/05/2009 - Software Licensing / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/05/2009 - Professional Services & Consulting / Ajita Abraham: Discussed open issues with T. Greene and D. Peterson re Services Agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 05/05/2009 - Professional Services & Consulting / Ajita Abraham: Reviewed updated redlined version of General Terms and Conditions sent by vendor.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 05/05/2009 - Professional Services & Consulting / Ajita Abraham: Revised services agreement to incorporate discussion points made with T. Greene and D. Peterson.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/05/2009 - Professional Services & Consulting / Will Littman: Revised facilities security agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Bank - 05/05/2009 - Software Licensing / Will Littman: Call with D. Gillespie re: facilities security agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/05/2009 - Software Licensing / Will Littman: Revised software imaging agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/05/2009 - Infrastructure & Equipment / Will Littman: Reviewed data security and archiving agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/06/2009 - NDAs / Brian Reay: Reviewed vendor's edits to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/06/2009 - NDAs / Brian Reay: Met with S.Irvine re: revisions to NDA.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Bank - 05/06/2009 - NDAs / Brian Reay: Call with D.Gillespie re: revisions to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/06/2009 - NDAs / Brian Reay: Reviewed vendor's proposed edits to NDA.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Bank - 05/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for cure amounts	0.90	\$375.00	\$337.50
Services	Lehman Brothers Bank - 05/06/2009 - Professional Services & Consulting / Will Littman: Call with M. Dolgin and vendor representatives re: software imaging agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 05/06/2009 - Professional Services & Consulting / Will Littman: Call with M. Dolgin re: software imaging agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/06/2009 - Professional Services & Consulting / Will Littman: Reviewed software imaging agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/06/2009 - Software Licensing / Will Littman: Reviewed facilities security agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Bank - 05/06/2009 - Software Licensing / Ajita Abraham: Reviewed Revisions to Services Agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/06/2009 - Software Licensing / Ajita Abraham: Drafted redlined version of Services Agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/07/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed vendor contracts for cure amounts	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/07/2009 - Software Licensing / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/07/2009 - Software Licensing / Will Littman: Revised software imaging agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 05/07/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/07/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/07/2009 - Assignments & Consents / Brian Reay: Emailed M.Dolgin re: status of NDA.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Bank - 05/07/2009 - Professional Services & Consulting / Ajita Abraham: Drafted issues list regarding redlined changes from vendor to General Terms and Conditions and Supplement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Bank - 05/07/2009 - Infrastructure & Equipment / Ajita Abraham: Drafted Rider to Agreement for professional services.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Bank - 05/08/2009 - Business Process & Corporate Services / Stacey Becker: Call with T. McKinnell to discuss update re: corporate card services letter of agreement re: data protection.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/08/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss status of corporate card services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/08/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss draft of short form services agreement with branded merchandise fulfillment vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/08/2009 - NDAs / Brian Reay: Met with M.Dolgin re:NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/08/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/08/2009 - Business Process & Corporate Services / Larry Bortstein: Met with S. Becker to discuss status of corporate card services agreement.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Bank - 05/08/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 05/08/2009 - NDAs / Brian Reay: Reviewed edits to NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 05/08/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 05/08/2009 - NDAs / Brian Reay: Revised NDA.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Bank - 05/08/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email security and archiving agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/11/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed pledge agreement in connection with security interest for corporate card services agreement.	0.20	\$325.00	\$65.00

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Services	Lehman Brothers Bank - 05/11/2009 - Business Process & Corporate Services / Stacey Becker: Emailed K. Cornell re: pledge agreement for security interest for corporate card services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/11/2009 - NDAs / Brian Reay: Revised NDA to be provided to vendor.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Bank - 05/11/2009 - NDAs / Brian Reay: Emailed vendor re: execution of NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Larry Bortstein: Email to T. McKinnel re: new vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed email from T. McKinnel re: new vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Bank - 05/11/2009 - NDAs / Brian Reay: Call with D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email security and archiving agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/11/2009 - Assignments & Consents / Brian Reay: Reviewed email from vendor re: status of NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Ajita Abraham: Corresponded with D. Peterson re comments to redlined version of General Terms and Conditions and Supplement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Ajita Abraham: Corresponded with S. Galyck re revised version of Agreement sent to Vendor.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Ajita Abraham: Reviewed Subscription Agreement for employee notification system.	2.50	\$375.00	\$937.50
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Ajita Abraham: Corresponded with A. Taylor re Agreements relating to transaction.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/11/2009 - Professional Services & Consulting / Ajita Abraham: Reviewed Vendor Request Form re IT product supplier for ongoing projects.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/12/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email archiving and security agreement.	0.20	\$375.00	\$75.00

08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Services Lehman Brothers Bank - 05/12/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: executed NDA. Pg 384 of 455				
Services	Lehman Brothers Bank - 05/12/2009 - NDAs / Brian Reay: Emailed M.Dolgin re: executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/12/2009 - NDAs / Brian Reay: Emailed vendor re: executed NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/12/2009 - Professional Services & Consulting / Larry Bortstein: Call with L. Bortstein and T. McKinnel re: digital document agreement.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Bank - 05/12/2009 - Professional Services & Consulting / Will Littman: Call with L. Bortstein and T. McKinnel re: digital document agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/12/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Bank - 05/13/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss upcoming call with vendor regarding letter of agreement for corporate card services deal.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/13/2009 - Business Process & Corporate Services / Stacey Becker: Revised product maintenance services agreement with BT Americas.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/13/2009 - Business Process & Corporate Services / Larry Bortstein: Met with S. Becker to discuss upcoming call with vendor regarding letter of agreement for corporate card services deal.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Bank - 05/13/2009 - Business Process & Corporate Services / Stacey Becker: Finalized master agreement, professional services agreement and product purchase supplement with BT Americas.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Bank - 05/13/2009 - Business Process & Corporate Services / Stacey Becker: Drafted summary of changes to four agreements with BT Americas.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Bank - 05/13/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email security and archiving agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/13/2009 - NDAs / Brian Reay: Call with D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/13/2009 - Business Process & Corporate Services / Stacey Becker: Drafted talking points for call with corporate card services vendor.	0.50	\$325.00	\$162.50

Services	Lehman Brothers Bank - 05/13/2009 - Digital Content & Data Services / Ajita Abraham: Drafted issues list regarding Subscription Terms and Conditions.	3.50	\$375.00	\$1,312.50
Services	Lehman Brothers Bank - 05/14/2009 - Assignments & Consents / Sol Irvine: Met with L. Bortstein and S. Becker to discuss data protection letter of agreement in preparation for upcoming call.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/14/2009 - Business Process & Corporate Services / Stacey Becker: Call with L. Bortstein, T. McKinnell and corporate card services vendor to discuss data protection letter of agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/14/2009 - Business Process & Corporate Services / Stacey Becker: Prepared for upcoming call with corporate card services vendor.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Bank - 05/14/2009 - Business Process & Corporate Services / Larry Bortstein: Call with S. Becker, T. McKinnell and corporate card services vendor to discuss data protection letter of agreement.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Bank - 05/14/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/14/2009 - Professional Services & Consulting / Ajita Abraham: Discussed revisions to Change Order with J. Van Cleve.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 05/15/2009 - Professional Services & Consulting / Ajita Abraham: Attended conference call with opposing counsel regarding outstanding issues in Services Agreement re employee notification system.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/15/2009 - Professional Services & Consulting / Ajita Abraham: Revised Agreement to reflect discussion with Opposing Counsel (re employee notification system)	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/15/2009 - Professional Services & Consulting / Ajita Abraham: Corresponded with T. Greene re revisions to Services Agreement re employee notification system.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/18/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email security and archiving agreement.	0.30	\$375.00	\$112.50

Services	Lehman Brothers Bank - 05/18/2009 - Professional Services & Consulting / Will Littman: Revised IT service management agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Bank - 05/18/2009 - Professional Services & Consulting / Will Littman: Reviewed email security and archiving agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Bank - 05/18/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: IT service management agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/18/2009 - Digital Content & Data Services / Ajita Abraham: Outlined outstanding issues re Subscription Terms and Condition.	2.00	\$375.00	\$750.00
Services	Lehman Brothers Bank - 05/18/2009 - Digital Content & Data Services / Ajita Abraham: Revised Addendum to Master Agreement relating to installation of database.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/19/2009 - Professional Services & Consulting / Will Littman: Revised IT service management agreement.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Bank - 05/19/2009 - Professional Services & Consulting / Will Littman: Reviewed email security and archiving agreement.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/19/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Bank - 05/19/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/19/2009 - Professional Services & Consulting / Will Littman: Reviewed software imaging agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Bank - 05/19/2009 - Professional Services & Consulting / Ajita Abraham: Corresponded with D. Peterson and D. Gillespie regarding status of Master Terms and Conditions and Supplemental Documents.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/19/2009 - Professional Services & Consulting / Ajita Abraham: Call with J. Moran to explain outstanding issues regarding Master Agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Bank - 05/20/2009 - Professional Services & Consulting / Will Littman: Met with S. Irvine and M. Dolgin re: software imaging agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Bank - 05/20/2009 - Professional Services & Consulting / Sol Irvine: Met with W. Littman and M. Dolgin re: software imaging agreement.	0.30	\$375.00	\$112.50

Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Call with vendor re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/20/2009 - Professional Services & Consulting / Will Littman: Revised software imaging agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Met with E.Murphy re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Call with D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Call with D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/20/2009 - NDAs / Brian Reay: Emailed D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/20/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/20/2009 - Software Licensing / Ajita Abraham: Review final version of Master Agreement to ensure all revisions were incorporated.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/20/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with UK counsel regarding review of Subscription Agreement governed under UK law.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/21/2009 - NDAs / Brian Reay: Emailed vendor re: executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/21/2009 - NDAs / Brian Reay: Call with D.Gillespie re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Bank - 05/21/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/21/2009 - Professional Services & Consulting / Will Littman: Reviewed software imaging agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/21/2009 - Professional Services & Consulting / Will Littman: Call with M. Dolgin and vendor representatives re: software imaging agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/21/2009 - Professional Services & Consulting / Will Littman: Reviewed email security and archiving agreement.	1.20	\$375.00	\$450.00

Services	Lehman Brothers Bank - 05/21/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with UK counsel regarding outstanding issues in Subscription Agreement.			
Services	Lehman Brothers Bank - 05/21/2009 - Digital Content & Data Services / Ajita Abraham: Revise Change Order relating to implementation of subscription services.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/21/2009 - Software Licensing / Ajita Abraham: Discuss issues relating to termination letter with S. Galyk.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/21/2009 - Professional Services & Consulting / Ajita Abraham: Correspond with D. Gillespie regarding status of Rider to standard Vendor Services Agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/21/2009 - Professional Services & Consulting / Ajita Abraham: Correspond with D. Gillespie re status of General Terms and Conditions.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/21/2009 - Software Licensing / Ajita Abraham: Review correspondence and deal sheet re transaction with Information Technology Supplier.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/21/2009 - Software Licensing / Ajita Abraham: Meeting with M. Dolgin to discuss details of transaction re provider of Information Technology.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/22/2009 - Professional Services & Consulting / Will Littman: Reviewed software imaging agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Bank - 05/22/2009 - Professional Services & Consulting / Will Littman: Revised email archiving and security agreement.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Bank - 05/22/2009 - Digital Content & Data Services / Ajita Abraham: Draft list of outstanding issues relating to Change Order.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/22/2009 - Digital Content & Data Services / Ajita Abraham: Mark-up Amendment to Master Licensing Agreement that was drafted by vendor.	2.00	\$375.00	\$750.00
Services	Lehman Brothers Bank - 05/22/2009 - Software Licensing / Ajita Abraham: Correspond with A. Taylor and T. Troy re details of transaction re IT Supplier.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/26/2009 - Software Licensing / Larry Bortstein: Met with A. Abraham re terms of software license agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Bank - 05/26/2009 - Software Licensing / Larry Bortstein: Reviewed software license	0.80	\$400.00	\$320.00

Services	Lehman Brothers Bank - 05/26/2009 - Professional Services & Consulting / Will Littman: Revised email security and archiving agreement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Bank - 05/26/2009 - Professional Services & Consulting / Will Littman: Reviewed IT service management agreement.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Bank - 05/26/2009 - Professional Services & Consulting / Will Littman: Reviewed IT service management agreement.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Bank - 05/26/2009 - Software Licensing / Ajita Abraham: Discuss issues relating to authority to execute termination letter with S. Galyck and M. Dolgin.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/26/2009 - Digital Content & Data Services / Ajita Abraham: Correspond with UK Counsel regarding Subscription Agreement governed by UK law.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/26/2009 - Professional Services & Consulting / Ajita Abraham: Prepare for conference call with D. Gillespie re issue list for Master Terms and Conditions.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/26/2009 - Software Licensing / Ajita Abraham: Discuss issues regarding Amendment to Software License Agreement with vendor.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/26/2009 - Software Licensing / Ajita Abraham: Met with L. Bortstein re terms of software license agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/27/2009 - Professional Services & Consulting / Will Littman: Call with D. Gillespie re: email security and archiving agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Bank - 05/27/2009 - Professional Services & Consulting / Will Littman: Revised email security and archiving agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Bank - 05/27/2009 - Assignments & Consents / Larry Bortstein: Reviewed WGM UK comments on software license	0.50	\$400.00	\$200.00
Services	Lehman Brothers Bank - 05/27/2009 - Professional Services & Consulting / Will Littman: Reviewed remote email notification agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Bank - 05/27/2009 - Professional Services & Consulting / Will Littman: Revised business process outsourcing agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Bank - 05/27/2009 - Digital Content & Data Services / Ajita Abraham: Conference call with UK counsel to discuss issues relating to use of UK law and references to UK statutes in Subscription Agreement.	0.90	\$375.00	\$337.50

Services	Lehman Brothers Bank - 05/28/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Bank - 05/28/2009 - Professional Services & Consulting / Will Littman: Reviewed network optimization agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Bank - 05/28/2009 - Digital Content & Data Services / Ajita Abraham: Drafted and distributed list of comments from UK counsel to J. Moran for incorporation into Subscription Agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/28/2009 - Software Licensing / Ajita Abraham: Reviewed original License Agreement and Amendment to determine issues relating to termination letter.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Bank - 05/29/2009 - Professional Services & Consulting / Will Littman: Met with M. Dolgin re: software imaging agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Bank - 05/29/2009 - Professional Services & Consulting / Will Littman: Reviewed software imaging agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Bank - 05/29/2009 - Digital Content & Data Services / Ajita Abraham: Corresponded with J. Moran and D. Gillespie re execution of Change Order.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contract to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed S. Irvine re: master services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Business Process & Corporate Services / Brian Reay: Emailed S.Irvine re: execution of trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed materials re: data mining vendor retention	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms re: master services agreement	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed retrieved contracts to K. Mehta and D. Bhattacharya	2.80	\$375.00	\$1,050.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Professional Services & Consulting / Stacey Becker: Revised and finalized temporary employee services agreement with temporary agencies.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Professional Services & Consulting / Stacey Becker: Drafted comments and instructions for execution to C. Rado re: temporary employee services agreement with temporary employee agency.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Professional Services & Consulting / Stacey Becker: Met with B. Dowd to discuss insurance section of temporary employee services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Business Process & Corporate Services / Larry Bortstein: Revised intercompany agreement re: payroll services	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy and vendor team re: status of open issues in infrastructure services agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Due Diligence & Summary / Larry Bortstein: Call w/ J. Sapp re: rejection of contracts	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms and S. Irvine re: master services agreement and related agreements	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with S. Irvine re: agreements needed for C. Nelms	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Infrastructure & Equipment / Sol Irvine: Call with A. Kwalwasser re: agreements needed for C. Nelms.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed statement of work for master agreement for payroll services.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Call with B. Dowd to review redlined Master Services Agreement for screening services	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Drafted and responded to emails re: Master Services Agreement for screening services	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Redlined vendor Master Services Agreement and Service Addendums for screening services.	2.40	\$325.00	\$780.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Revised changes to Master Services Agreement and Service Addendums for screening services	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Conducted due diligence re: Software License Agreement (or Assignment) for certain software	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed statement of work for master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Redlined vendor Master Services Agreement and Service Addendums for screening services	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Assignments & Consents / CJ Kim: Responded to emails re: professional services agreement for employee screening and onboarding related services	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/01/2009 - Business Process & Corporate Services / Rusty Yuson: Revised LBHI Aurora intercompany agreement re payroll services agreement	0.50	\$375.00	\$187.50

Services	Lehman Brothers Holdings Inc. - 05/03/2009 - Assignments & Consents / CJ Kim: Reviewed new vendor license agreement for certain software for NB Group LLC	1.60	\$325.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 05/03/2009 - Assignments & Consents / CJ Kim: Conducted due diligence on two vendor license agreements for certain software and related documentation to determine assignability and identify other issues.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Due Diligence & Summary / Amy Kwalwasser: Updated entries to uploaded contracts in database	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed managed suites agreement for renewal provisions	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Business Process & Corporate Services / Brian Reay: Emailed vendor's counsel re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Business Process & Corporate Services / Brian Reay: Emailed S. Irvine re: status of trial agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Strategy & Policy / Alyssa Yulis: Emailed L. Krupka re: forms update project.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Infrastructure & Equipment / Amy Kwalwasser: Reviewed master services agreement documents	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Due Diligence & Summary / Amy Kwalwasser: Matched consent letters to master agreements	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Business Process & Corporate Services / Brian Reay: Prepared contract approval form.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Strategy & Policy / Alyssa Yulis: Emailed L. Krupka re: forms update project.	0.10	\$325.00	\$32.50

Business Process & Corporate Services / Alyssa Yulis: Reviewed statement of work for master agreement for payroll services.

Services	Lehman Brothers Holdings Inc. - 05/04/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - NDAs / Brian Reay: Emailed B.Stellard re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed email from C. Searl re: temp lawyer services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Professional Services & Consulting / Larry Bortstein: Emailed C. Searl re: temp lawyer services	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed temp lawyer services agreement	0.90	\$400.00	\$360.00
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/04/2009 - Business Process & Corporate Services / Rusty Yuson: Commented on payroll services provider's proposed resource reallocation fee	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Larry Bortstein: Emailed S. Irvine re: services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed WGM comments to services agreement	0.90	\$400.00	\$360.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Larry Bortstein: Emailed C. Searl and M. Lyons re: temp lawyer services agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Reviewed emails from B.Stellard re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed email correspondence between M. Shanahan, J. Tuosto and R. Yuson re: resource reallocation fee chart proposed by payroll services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.50	\$325.00	\$162.50

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Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted memo re: review of statement of work for payroll services vendor.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed document review agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Prepared NDA to be submitted to vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Larry Bortstein: Emailed P. Tibbetts re: payroll sevices agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms and S. Irvine re: meeting about master agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Brian Reay: Emailed S.Irvine re: contract approval forms.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms, G. Betts, S. Alvarez, J. Bradley, J. Landau and S. Irvine re: master services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Responded to email correspondence between R. Yuson and M. Shanahan re: changes to master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Responded to email correspondence between L. Bortstein and P. Tibbetts re: master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Emailed B.Stallard re: NDA request.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Stacey Becker: Entered temporary services agreements for temporary employee agency vendors into TAMS.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Larry Bortstein: Call w/ C. Searl re: legal temp services contract	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with S. Irvine re: master services agreement for Liberty View	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Sol Irvine: Call with C. Nelms, G. Betts, S. Alvarez, J. Bradley, and A. Kwalwasser re: master services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Sol Irvine: Call with A. Kwalwasser re: master services agreement for Liberty View	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Strategy & Policy / Lauren Krupka: Updated Master Agreement: Non-IT Services Form	2.60	\$325.00	\$845.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Stacey Becker: Emailed outplacement services vendor to respond to request for court authority on vendor fee payment.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Stacey Becker: Contacted E. Murphy to discuss vendor request for court authority on vendor fee payment.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Amy Kwalwasser: Drafted master services agreement	3.40	\$375.00	\$1,275.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted email to M. Shanahan, W. Uvino and J. Tuosto re: meeting with payroll services vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Will Littman: Reviewed security systems agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.20	\$325.00	\$65.00

Business Process & Corporate Services / Alyssa Yulis: Drafted email to M. Shanahan, W. Uvino and J. Tuosto re: scheduling an internal meeting to discuss payroll services vendor transaction.

Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted email to N. Nginyo re: legal meeting to discuss payroll services vendor transaction.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Due Diligence & Summary / Brian Reay: Uploaded specifc vendor contract to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: schedule for upcoming meetings for payroll services master agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted emails to M. Shanahan and N. Nginyo re: timeline for remaining negotiations with payroll services vendor.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed M. Shanahan, W. Uvino, and J. Tuosto re: timeline for remaining negotiations with payroll services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed temporary employee services agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed outplacement agreement email	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed Master Services Agreement for infrastructure hosting.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Strategy & Policy / Larry Bortstein: Met with E. Murphy re: contracts to be assigned.	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed N. Nginyo re: remaining negotiations with payroll services vendor.	0.10	\$325.00	\$32.50

Business Process & Corporate Services / Stacey
 Becker: Call with J. Sapp at Weil to discuss
 ordinary course vendor issue.

Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Stacey Becker: Call with K. Coviello to discuss specific services of outplacement services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Stacey Becker: Emailed J. Sapp at Weil with information relating to ordinary course vendor issue.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Alyssa Yulis: Scheduled internal meetings with M. Shanahan, R. Yuson, W. Uvino and J. Tuosto re: payroll services master agreement.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Due Diligence & Summary / Brian Reay: Reviewed vendor's NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Emailed B.Stellard re: NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Emailed B.Stellard re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - NDAs / Brian Reay: Reviewed edits to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Brian Reay: Revised contract approval form.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Rusty Yuson: Responded to inquiry re compliance with laws provision of the payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Rusty Yuson: Responded to A. Yulis inquiry re payroll service provider request for a legal meeting only	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis to discuss strategy and next steps	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/05/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed A.Yulis email re next steps	0.10	\$375.00	\$37.50

08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Services Lehman Brothers Holdings Inc. - 05/06/2009 - 05/05/2009 Pg 399 of 455 1.50 \$375.00 \$562.50 Business Process & Corporate Services / Rusty Yuson: Revised A. Yulis table of comments on the payroll statement of work				
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Strategy & Policy / Lauren Krupka: Updated Contracts/Projects Status Chart	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Strategy & Policy / Lauren Krupka: Updated Form PLS	2.60	\$325.00	\$845.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Infrastructure & Equipment / Sol Irvine: Met with E. Murphy re: open items in infrastructure agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Reviewed vendor's edits to NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Stacey Becker: Call with L. Bortstein, M. Lyons, document review/data processing vendor and Weil attorneys to discuss engagement process of vendor through bankruptcy court.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: strategy for negotiations of payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Sol Irvine: Met with B. Reay re: open items in NDA.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Met with S.Irvine re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Reviewed vendor's proposed edits to NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Left message for M. Shanahan re: status of negotiations of payroll services master agreement	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Emailed vendor re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Emailed B.Stellard re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Infrastructure & Equipment / Amy Kwalwasser: Retrieved NDA from database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Emailed C.Wong re: NDA.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Met with S.Irvine re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Brian Reay: Emailed J. Donaldson re: contract approval forms.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Uploaded contracts to database	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Strategy & Policy / Larry Bortstein: Met with B. Gordon, J. Donaldson and E. Murphy re: update to vendor contract process	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Larry Bortstein: Call with S. Becker, M. Lyons, document review/data processing vendor and Weil attorneys to discuss engagement process of vendor through bankruptcy court.	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Emailed C.Wong re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: upcoming negotiations for payroll services master agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed M. Shanahan re: upcoming negotiations for payroll services master agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Sol Irvine: Met with B. Reay re: revisions to NDA	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Due Diligence & Summary / Amy Kwalwasser: Matched consent letters to master agreements	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Emailed C.Wong re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Stacey Becker: Emailed E. Harssema re: status of consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Revised NDA.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised memo to M. Shanahan re: open issues in statement of work to payroll services master agreement.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Stacey Becker: Emailed consulting services vendor to seek update on consulting agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed comments on intercompany agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Strategy & Policy / Alyssa Yulis: Met with L. Bortstein re: project status.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Strategy & Policy / Larry Bortstein: Met with A. Yulis re: project status.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Stacey Becker: Drafted short form services agreement with branded merchandise fulfillment vendor.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Stacey Becker: Call with L. Bortstein and E. Harssema to discuss back-up tape storage issues.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed M. Shanahan re: open issues in statement of work to payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Software Licensing / Sol Irvine: Met with M. Dolgin re: open items in software license agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Larry Bortstein: Call with S. Becker and E. Harssema to discuss back-up tape storage issues.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Brian Reay: Revised NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed WGM comments to temp lawyer agreement	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed WGM email re: temp lawyer retention	0.30	\$400.00	\$120.00

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Services	Lehman Brothers Holdings Inc. - 05/06/2009 - NDAs / Sol Irvine: Reviewed NDA.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Will Littman: Reviewed security system agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Rusty Yuson: Revised the Intercompany Agreement re the payroll services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Rusty Yuson: Provided status of Intercompany Agreement to L. Bortstein	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Rusty Yuson: Revised table of issues re payroll services agreement statement of work	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/06/2009 - Business Process & Corporate Services / Rusty Yuson: Coordinated next steps and strategy with A. Yulis	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Hosted Services / Larry Bortstein: Reviewed data mining vendor markup	1.30	\$400.00	\$520.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Infrastructure & Equipment / Larry Bortstein: Emailed E. Murphy re: reseller agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed WGM comments to data mining agreement	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Will Littman: Call with B. Rheder and L. Bortstein re: data mining agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Larry Bortstein: Call with B. Rheder and W. Littman re: data mining agreement.	1.10	\$400.00	\$440.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Business Process & Corporate Services / Larry Bortstein: Call w/ M. Shanahan re: intercompany agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Will Littman: Revised security system agreement.	0.60	\$375.00	\$225.00

Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with N. Nginyo re: status of redlined annexes to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Will Littman: Reviewed energy market data agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: negotiations of master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Business Process & Corporate Services / Stacey Becker: Revised services agreement with branded merchandising fulfillment vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Call with vendor's counsel re: edits to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: edits to NDA.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Business Process & Corporate Services / Alyssa Yulis: Prepared for vendor meeting re: payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak and S.Mavridis re: status of proof of concept.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Emailed vendor re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/07/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.20	\$325.00	\$65.00

Due Diligence & Summary / Amy Kwalwasser:
 Matched consent letters to master agreements

Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with D. Spragg re: insurance provision of services agreement with branded merchandise fulfillment vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Call with vendor's counsel re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Assignments & Consents / Brian Reay: Call with vendor's counsel re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Revised NDA.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline of Annex A to master agreement for payroll services.	1.90	\$325.00	\$617.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson and M. Shanahan re: review of vendor redline of Annex A to master agreement for payroll services.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: strategy for negotiations of Annex A to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Emailed revised NDA to vendor's counsel.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Emailed C.Wong re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Emailed S.Irvine re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Due Diligence & Summary / Brian Reay: Emailed C.Kim re: status report.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Prepared list of recent NDA requests.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Larry Bortstein: Emailed R. Yuson re: payroll intercompany agreement	0.10	\$400.00	\$40.00

Bortstein: Reviewed payroll intercompany agreement

Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed revised data mining agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: review of vendor redline of Annex A to master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with N. Nginyo, R. Yuson, M. Shanahan, P. Larlee re: Annex A to master agreement for payroll services.	2.70	\$325.00	\$877.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - NDAs / Brian Reay: Updated NDA status list.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Stacey Becker: Drafted short form services agreement with branded merchandise fulfillment vendor.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Stacey Becker: Drafted comments re: short form services agreement with branded merchandise fulfillment vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Brian Reay: Emailed vendor's counsel re: trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Software Licensing / Sol Irvine: Call with A. Kwalwasser re: software license agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Strategy & Policy / Sol Irvine: Met with M. Dolgin and L. Bortstein re: open and upcoming items	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Due Diligence & Summary / Brian Reay: Emailed S.Becker re: specific vendor contracts.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Software Licensing / Sol Irvine: Reviewed software license and subscription agreements.	2.10	\$375.00	\$787.50

Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: negotiations of Annex A to master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Professional Services & Consulting / Will Littman: Reviewed real estate software agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Strategy & Policy / Larry Bortstein: Call w/ M. Dolgin and S. Irvine re: contracts update.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed India SOW	0.70	\$400.00	\$280.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed merchandise-related vendor agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Software Licensing / Amy Kwalwasser: Call with S. Irvine re: reviewing software and subscription agreements	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Larry Bortstein: Met with S. Becker to discuss draft of short form services agreement with branded merchandise fulfillment vendor.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Software Licensing / Sol Irvine: Prepared comments on software license and subscription agreements.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Professional Services & Consulting / Will Littman: Call with L. Bortstein, J. Sapp and vendor representative re: data mining agreement.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Professional Services & Consulting / Larry Bortstein: Call with W. Littman, J. Sapp and vendor representative	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	1.30	\$375.00	\$487.50

Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis to preview meeting with payroll services provider	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Rusty Yuson: Met with M. Shanahan, A. Yulis and payroll services provider personnel to negotiate Annex A	3.00	\$375.00	\$1,125.00
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis and M. Shanahan re review of vendor redline of Annex A to master agreement for payroll services	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/08/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re strategy for negotiations of Annex A to master agreement for payroll services	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/09/2009 - Software Licensing / Amy Kwalwasser: Reviewed business and services agreement	3.00	\$375.00	\$1,125.00
Services	Lehman Brothers Holdings Inc. - 05/10/2009 - Software Licensing / Amy Kwalwasser: Reviewed enterprise subscription agreement	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 05/10/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 05/10/2009 - Software Licensing / Sol Irvine: Revised comments on software license and subscription agreements.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Larry Bortstein: Drafted rider to data mining agreement	0.90	\$400.00	\$360.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Reviewed revisions to NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Emailed B.Stallard re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Revised list of NDA requests.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed email from data mining vendor counsel	0.10	\$400.00	\$40.00

Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Emailed B.Stallard re: call with vendor to discuss NDA issues.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Reviewed vendor's form NDA in preparation for confrence call.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Business Process & Corporate Services / Larry Bortstein: Call w/ R. Yuson re: update re: payroll services vendor.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Strategy & Policy / Larry Bortstein: Met w/ B. Gordon, J. Donaldson, S. Irvine, C. Nelms and N. Gatti re: vendor transition services.	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Strategy & Policy / Sol Irvine: Met w/ B. Gordon, J. Donaldson, L. Bortstein, C. Nelms and N. Gatti re: vendor transition services.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Software Licensing / Sol Irvine: Prepared comments on software license and subscription agreements.	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Met with B.Stallard re: revisions to NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Call with B.Stallard and vendor re: NDA.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	3.80	\$325.00	\$1,235.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, M. Shanahan, N. Nginyo, P. Larlee re: Annex A to master agreement for payryoll services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - NDAs / Brian Reay: Revised NDA.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Infrastructure & Equipment / Amy Kwalwasser: Emailed C. Nelms and S. Irvine re: draft vendor contracts	0.20	\$375.00	\$75.00

Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.

Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Stacey Becker: Reviewed final version of services agreement with temporary employee staffing agency.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Stacey Becker: Emailed C. Rado re: temporary employee staffing agency services agreements.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed data mining vendor agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Due Diligence & Summary / Amy Kwalwasser: Matched consent letters to master agreements in database	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Software Licensing / Sol Irvine: Prepared comments on software license and subscription agreements.	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Software Licensing / Sol Irvine: Prepared memo on software license and subscription agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.40	\$375.00	\$900.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Statement of Work to master agreement for payroll services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised Statement of Work to master agreement for payroll services to M. Shanahan.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/11/2009 - Business Process & Corporate Services / Rusty Yuson: Dispositioned emails from M. Shanahan and A. Yulis re the payroll master services agreement	0.80	\$375.00	\$300.00

Business Process & Corporate Services / Rusty Yuson: Worked with M. Shanahan on revision of payroll statement of work

Services Lehman Brothers Holdings Inc. - 05/11/2009 - 0.80 \$375.00 \$300.00
 Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis and payroll service provider personnel re the payroll master services agreement

Services Lehman Brothers Holdings Inc. - 05/11/2009 - 0.30 \$375.00 \$112.50
 Business Process & Corporate Services / Rusty Yuson: Revised Annex A of payroll master services agreement

Services Lehman Brothers Holdings Inc. - 05/11/2009 - 0.80 \$375.00 \$300.00
 Business Process & Corporate Services / Rusty Yuson: Revised SLA Matrix of payroll master services agreement

Services Lehman Brothers Holdings Inc. - 05/11/2009 - 0.80 \$375.00 \$300.00
 Business Process & Corporate Services / Rusty Yuson: Revised Annex Z of payroll master services agreement

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.40 \$400.00 \$160.00
 Software Licensing / Larry Bortstein: Reviewed accounting software terms and conditions

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.30 \$400.00 \$120.00
 Professional Services & Consulting / Larry Bortstein: Reviewed WGM comments re: markups by data mining vendors

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.20 \$400.00 \$80.00
 Professional Services & Consulting / Larry Bortstein: Emailed data mining vendor re: markups

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.10 \$325.00 \$32.50
 NDAs / Brian Reay: Emailed E.Murphy re: execution of NDA.

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.10 \$325.00 \$32.50
 NDAs / Brian Reay: Emailed M.Dolgin re: NDA.

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.20 \$325.00 \$65.00
 Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: status of master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 5.00 \$325.00 \$1,625.00
 Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.50 \$325.00 \$162.50
 Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.

Services Lehman Brothers Holdings Inc. - 05/12/2009 - 0.20 \$325.00 \$65.00
 NDAs / Brian Reay: Emailed B.Stallard re: revisions to NDA.

08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Services Lehman Brothers Holdings Inc. - 05/12/2009 - Software Licensing / Sol Irvine: Reviewed software license terms. Pg 411 of 455					0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Software Licensing / Sol Irvine: Reviewed M. Dolgin comments on software license and subscription agreements.	0.30	\$375.00	\$112.50			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Digital Content & Data Services / Larry Bortstein: Call with sales rep from data vendor re: usage rights	0.40	\$400.00	\$160.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - NDAs / Brian Reay: Emailed vendor re: revisions to NDA.	0.20	\$325.00	\$65.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - NDAs / Brian Reay: Emailed B.Stallard re: NDA.	0.10	\$325.00	\$32.50			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - NDAs / Brian Reay: Met with W.Dowd re: preparation of product purchase supplement.	0.20	\$325.00	\$65.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - NDAs / Brian Reay: Revised NDA.	0.50	\$325.00	\$162.50			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed email from vendor re: ordinary course support	0.10	\$400.00	\$40.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Professional Services & Consulting / Larry Bortstein: Emailed vendor re: ordinary course support	0.10	\$400.00	\$40.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Software Licensing / Sol Irvine: Reviewed software purchase order and license terms.	1.80	\$375.00	\$675.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Software Licensing / Sol Irvine: Reviewed materials on software licensor product offerings.	0.70	\$375.00	\$262.50			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	1.70	\$325.00	\$552.50			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Professional Services & Consulting / Larry Bortstein: Email to data mining vendor and WGM re: pricing	0.20	\$400.00	\$80.00			
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.40	\$375.00	\$900.00			

Professional Services & Consulting / Will
 Littman: Call with B. Rheder and L. Bortstein re:
 data mining agreement.

Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Professional Services & Consulting / Larry Bortstein: Call with B. Rheder and L. Bortstein re: data mining agreement.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Infrastructure & Equipment / Larry Bortstein: Met w/ B. Dowd re: reseller agreement forms	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Larry Bortstein: Reviewed email from Aurora lawyers re: payroll services	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Assignments & Consents / Will Littman: Revised data mining agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re: status of master agreement for payroll services	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Revised payroll statement of work	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Commented on L. Martinez correspondence re Aurora Bank's comments on the payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Responded to M. Shanahan email re payroll service provider missing deliverables	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Established meeting agenda for LBHI and payroll service provider negotiations	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Coordinated meetings and agreement issues with payroll service provider	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/12/2009 - Business Process & Corporate Services / Rusty Yuson: Commented on A. Yulis list of questions re Annex A of the payroll master services agreement	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline of Annex BB to master agreement for payroll services.	0.70	\$325.00	\$227.50

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.80 \$375.00 \$300.00
 Infrastructure & Equipment / Sol Irvine:
 Reviewed master services agreement for infrastructure services.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.20 \$400.00 \$80.00
 Professional Services & Consulting / Larry Bortstein: Met w/ B. Dowd re: long form consulting agreement modifications.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.10 \$400.00 \$40.00
 Strategy & Policy / Larry Bortstein: Met with B. Dowd re: dispute resolutions

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.70 \$375.00 \$262.50
 Infrastructure & Equipment / Amy Kwalwasser:
 Call with C. Nelms, J. Landau, J. Bradley, G. Betts and S. Irvine re: master services agreement.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.30 \$375.00 \$112.50
 Infrastructure & Equipment / Amy Kwalwasser:
 Met with C. Nelms and S. Irvine re: master services agreement.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.30 \$375.00 \$112.50
 Infrastructure & Equipment / Amy Kwalwasser:
 Met with C. Nelms and S. Irvine re: middle office services.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.10 \$325.00 \$32.50
 NDAs / Brian Reay: Emailed L.Wooten re: revisions to NDA with Computershare.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.80 \$375.00 \$300.00
 Infrastructure & Equipment / Sol Irvine: Call with C. Nelms, J. Landau, J. Bradley, G. Betts and A. Kwalwasser re: master services agreement.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.40 \$375.00 \$150.00
 Infrastructure & Equipment / Sol Irvine: Met with C. Nelms and A. Kwalwasser re: master services agreement.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.40 \$375.00 \$150.00
 Infrastructure & Equipment / Sol Irvine: Met with C. Nelms and A. Kwalwasser re: middle office services.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.50 \$325.00 \$162.50
 Business Process & Corporate Services / Alyssa Yulis: Reivewed vendor redline of Annex K to master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/13/2009 - 0.20 \$325.00 \$65.00
 Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline of Annex O to master agreement for payroll services.

Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline of Annex T to master agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson and L. Bortstein re: negotiations for master agreement for payroll services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with B. Dowd and L. Bortstein re: infrastructure master agreement with EMC.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Professional Services & Consulting / Stacey Becker: Provided TAMS contract identification numbers for three temporary employee agency services agreements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Larry Bortstein: Met with R Yuson and A. Yulis re: intercompany agreement for payroll services.	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed vendor redline of Annex Y to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted memo to R. Yuson re: review of vendor redlines to master agreement for payroll services.	2.90	\$325.00	\$942.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, L. Bortstein, and M. Shanahan re: intracompany agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Call with vendor's counsel re: revisions to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Emailed B.Stallard re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: revisions to NDA.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Emailed E. Harssma re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Revised NDA status list.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - NDAs / Brian Reay: Revised list of NDA requests.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed software subscription and online terms.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Rusty Yuson: Commented on A. Yulis list of questions re Annex A of the payroll master services agreement	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed A. Yulis list of open items in Annex A of the payroll master services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Rusty Yuson: Responded to M. Shanahan email re two separate payroll services contracts for LBHI and Aurora Bank	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Rusty Yuson: Met with L. Bortstein and A. Yulis re intercompany agreement for payroll services	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Rusty Yuson: Inventoried Annex markups submitted by payroll service provider	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/13/2009 - Business Process & Corporate Services / Rusty Yuson: Met with L. Bortstein, A. Yulis and M. Shanahan re establishing LBHI and Aurora Bank payroll master services agreements	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed R. Yuson re: amendment to shortform consulting agreement for payroll services.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Strategy & Policy / Larry Bortstein: Call w/ B. Gordon re: vendor rejection list			
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted memo re: open issues in vendor redlines of Annexes to master agreement for payroll services.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised master services agreement	4.30	\$375.00	\$1,612.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Reviewed rejected list of vendor contracts for notification addresses	7.30	\$375.00	\$2,737.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Brian Reay: Emailed C.Wong re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Brian Reay: Emailed vendor re: executed NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Brian Reay: Reviewed draft of professional services agreement.	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Stacey Becker: Emailed F. Kittredge re: services agreement with branded merchandise fulfillment vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Sol Irvine: Reviewed infrastructure services statements of work.	0.90	\$375.00	\$337.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Sol Irvine: Revised ERP implementation SOW.	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Larry Bortstein: Met with A. Kwalwasser re: vendor contract rejection list.	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with L. Bortstein re: vendor contract rejection list	0.30	\$375.00	\$112.50

Business Process & Corporate Services / Alyssa Yulis: Reviewed second amendment to shortform consulting agreement for payroll services.

Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson and M. Shanahan re: open issues in Annexes to master agreement for payroll services.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Brian Reay: Reviewed vendor's revisions to NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Stacey Becker: Emailed with S. Irvine re: putting NDAs in place with temporary employee agencies.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Stacey Becker: Call C. Rado re: putting NDAs in place with temporary employee agencies.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Stacey Becker: Drafted email re: NDAs for temporary employee agencies and employees.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Larry Bortstein: Reviewed India intercompany agreement	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Brian Reay: Emailed with S.Becker re: NDAs.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Hosted Services / Larry Bortstein: Reviewed data mining technology agreement	1.20	\$400.00	\$480.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Infrastructure & Equipment / Sol Irvine: Met with E. Murphy and A. Mallano re: open items in infrastructure services agreement.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Infrastructure & Equipment / Sol Irvine: Met with N. Gatti, A. Mallano and E. Murphy re: open items in infrastructure services agreement.	0.50	\$375.00	\$187.50

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Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, M. Shanahan, N. Nginyo, T. Maloney, P. Larlee, S. Hunt and L. Bailing re: master agreement for payroll services.	2.50	\$325.00	\$812.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised second amendment to shortform consulting agreement for payroll services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Y to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Will Littman: Revised asset management software agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Will Littman: Met with E. Murphy re: asset management software agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Software Licensing / Sol Irvine: Revised software license agreement.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Professional Services & Consulting / Stacey Becker: Drafted services agreement template for services of legal staffing employment agency.	4.80	\$325.00	\$1,560.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Brian Reay: Revised NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed vendor's master services agreement for administrative services.	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Brian Reay: Emailed B. Stallard re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - NDAs / Larry Bortstein: Reviewed BPO vendor NDA	0.20	\$400.00	\$80.00

Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Call with M. Korycki and L. Bortstein re: notification addresses on rejected vendor contracts.	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with L. Bortstein re: notification addresses on rejected vendor contracts.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Amy Kwalwasser: Met with S. Irvine and L. Bortstein re: notification addresses on rejected vendor contracts.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Larry Bortstein: Met with S. Irvine and A. Kwalwasser re: notification addresses on rejected vendor contracts.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Larry Bortstein: Met with A. Kwalwasser re: notification addresses on rejected vendor contracts.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Due Diligence & Summary / Larry Bortstein: Call with M. Korycki and A. Kwalwasser re: notification addresses on rejected vendor contracts.	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis and M. Shanahan re the remaining Annexes to the payroll master services agreement	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/14/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis, M. Shanahan and payroll service provider personnel to negotiate the master services agreement and related agreements	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Due Diligence & Summary / Sol Irvine: Met with L. Bortstein and A. Kwalwasser re: notification addresses on rejected vendor contracts.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Infrastructure & Equipment / Sol Irvine: Call with E. Murphy, A. Mallano and vendor team re: open items in infrastructure SOWs.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Infrastructure & Equipment / Sol Irvine: Revised infrastructure services agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak re: meeting to discuss comments on MSA.	0.10	\$325.00	\$32.50

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Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised second amendment to shortform consulting services agreement to payroll services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed M. Shanahan re: second amendment to shortform consulting services agreement to payroll services vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised second amendment to shortform consulting services agreement per payroll services vendor request.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Emailed revised second amendment to shortform consulting services agreement to payroll services vendor for signature.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Emailed B.Stallard re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: negotiation of master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Reviewed vendor's comments to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Revised NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Emailed vendor re: edits to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Revised status list of NDAs.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Prepared NDA.	0.40	\$325.00	\$130.00

Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Infrastructure & Equipment / Amy Kwalwasser: Revised master services agreement	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Brian Reay: Reviewed vendor's proposed professional services agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Professional Services & Consulting / Stacey Becker: Drafted non-IT, legal services template agreement incorporating bankruptcy language.	2.60	\$325.00	\$845.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Brian Reay: Met with T.Spak, S.Mavridis and S.Irvine re: comments to MSA.	0.90	\$325.00	\$292.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Professional Services & Consulting / Stacey Becker: Call with M. Dolgin and Insight Direct to go over reseller agreement.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Business Process & Corporate Services / Sol Irvine: Call with T. Spak, S. Mavridis, and B. Reay re: MSA terms and negotiation process.	1.00	\$375.00	\$375.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Prepared NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Emailed NDA to vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - NDAs / Brian Reay: Revised NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/15/2009 - Infrastructure & Equipment / Sol Irvine: Revised reseller and infrastructure services agreement.	2.80	\$375.00	\$1,050.00
Services	Lehman Brothers Holdings Inc. - 05/17/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed data mining services agreement	2.10	\$400.00	\$840.00
Services	Lehman Brothers Holdings Inc. - 05/17/2009 - Business Process & Corporate Services / Sol Irvine: Revised draft Master Services Agreement.	1.10	\$375.00	\$412.50

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Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Call with vendor re: specific questions pertaining to NDA.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Alyssa Yulis: Drafted memo re: open issues in master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson and M. Shanahan re: open issues in master agreement for payroll services.	2.20	\$325.00	\$715.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Software Licensing / Sol Irvine: Call with W. Dowd re: purchase order for reporting software license.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Amy Kwalwasser: Reviewed blackline of master services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Stacey Becker: Emailed B. Reay to discuss NDAs with temporary employees.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed project management data mining agreement	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Will Littman: Call with vendor counsel re: data mining agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Stacey Becker: Met with B. Reay re: Status of NDA with temp agency	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Stacey Becker: Drafted summary of NDA process for C. Rado for temporary employees.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Met with S.Becker re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Reviewed form of NDA for individual employees.	0.20	\$325.00	\$65.00

Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Sol Irvine: Revised draft Master Services Agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Sol Irvine: Prepared talking points memo on MSA draft.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Brian Reay: Reviewed memo prepared by S.Irvine re: introduction of MSA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, M. Shanahan, N. Nginyo and T. Maloney re: open issues in master agreement for payroll services.	2.40	\$325.00	\$780.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Stacey Becker: Revised services agreement with branded merchandising fulfillment vendor.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Stacey Becker: Contacted F. Kittredge re: comments to services agreement with branded merchandising fulfillment vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss status of services agreement with branded merchandising fulfillment vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Larry Bortstein: Met with S. Becker to discuss status of services agreement with branded merchandising fulfillment vendor.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Larry Bortstein: Emailed counsel to data mining vendor re: open issues	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed WGM email re: data mining agreements	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Brian Reay: Reviewed edits to MSA.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Emailed B.Stallard re: status of NDAs.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: open issues in master agreement for payroll services.	0.10	\$325.00	\$32.50

Business Process & Corporate Services / Alyssa Yulis: Emailed M. Shanahan re: open issues in master agreement for payroll services.

Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed hosted wireless email services agreement.	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Emailed vendor re: signed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Stacey Becker: Call with L. Bortstein, E. Harssema and consulting services vendor to discuss status of short form consulting agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Larry Bortstein: Call with S. Becker, E. Harssema and consulting services vendor to discuss status of short form consulting agreement.	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: open issues in Annex A to master agreement for payroll services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Will Littman: Met with A. Lakhani, B. Rheder and L. Bortstein re: data mining agreement.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Larry Bortstein: Met with A. Lakhani, B. Rheder and W. Littman re: data mining agreement.	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Infrastructure & Equipment / Sol Irvine: Revised comments on hosted wireless email services agreement.	2.30	\$375.00	\$862.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Sol Irvine: Review master services agreement for administrator services.	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed hosted wireless email services agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Emailed E.Harssema re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - NDAs / Brian Reay: Reviewed email from E.Harssema re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.40	\$375.00	\$525.00

Yuson: Met with A. Yulis and M. Shanahan re remaining Annexes in the payroll master services agreement

Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed open issues contained in the remaining Annexes of the payroll master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis, M. Shanahan and payroll service provider personnel to negotiate the remaining Annexes to the payroll master services agreement	2.50	\$375.00	\$937.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Rusty Yuson: Dispositioned M. Shanahan emails re payroll master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Rusty Yuson: Updated L. Bortstein and A. Yulis re the intercompany agreement related to the payroll master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Rusty Yuson: Worked with A. Yulis to revise Annex A of the payroll master services agreement	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 05/18/2009 - Business Process & Corporate Services / Rusty Yuson: Coordinated version control of all payroll master service agreement documents	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Due Diligence & Summary / Brian Reay: Uploaded vendor contracts to database.	1.30	\$325.00	\$422.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDAs.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed C.Wong re: review of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed vendor re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Reviewed NDA.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed E.Murphy re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed E.Murphy re: NDA.	0.10	\$325.00	\$32.50

Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed E.Murphy re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed B.Stallard re: finalized NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Professional Services & Consulting / Will Littman: Call with J. Sapp re: data mining agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: fully executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: fully executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Service Level Matrix for payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed vendor re: fully executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed vendor re: fully executed NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Brian Reay: Emailed J.Donaldson re: status of contract approval forms.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Larry Bortstein: Met with A. Kozlov re: NDA for new vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex BB to payroll services master agreement.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex K to payroll services master agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed B.Stallard re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Professional Services & Consulting / Stacey Becker: Reviewed correspondence re: mark-up to Non-IT legal services template.	0.10	\$325.00	\$32.50

Becker: Reviewed correspondence re: status of mark-up to short form consulting agreement.

Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex T to payroll services master agreement.	1.70	\$325.00	\$552.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Emailed C.Wong re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Professional Services & Consulting / Stacey Becker: Reviewed executed NDA with temporary employee staffing agency.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Revised project status list.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - NDAs / Brian Reay: Drafted amendment to NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to payroll services master agreement.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Assignments & Consents / Will Littman: Revised asset management software agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Amy Kwalwasser: Uploaded agreement to database	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	2.70	\$325.00	\$877.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex BB of the payroll master services agreement	1.50	\$375.00	\$562.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex T of payroll master services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex K of the payroll master services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/19/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex O of the payroll master services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.20	\$325.00	\$65.00

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Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed S.Becker re: specific question pertaining to NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Amy Kwalwasser: Uploaded contract to database	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Call with vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed S.Becker re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Stacey Becker: Drafted email to C. Rado re: protocol for putting NDAs in place with temporary employee agencies and temporary employees.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Stacey Becker: Emailed with B. Reay re: NDAs with temporary employee agencies and temporary employees.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed vendor re: short form NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Revised short form NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Stacey Becker: Responded to request from branded merchandise liquidation vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email re: branded merchandise fulfillment vendor's services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Professional Services & Consulting / Will Littman: Call with B. Rheder re: data mining agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Professional Services & Consulting / Will Littman: Call with vendor counsel re: data mining agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Prepared short form NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Digital Content & Data Services / Amy Kwalwasser: Emailed D. Morgan re: license agreement for exchange data	0.30	\$375.00	\$112.50

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.30 \$325.00 \$97.50
 NDAs / Brian Reay: Emailed C.Nelms re: specific question pertaining to NDA.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.10 \$375.00 \$37.50
 Digital Content & Data Services / Amy Kwalwasser: Met with E. Murphy and L. Bortstein re: license agreement for exchange data

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.30 \$325.00 \$97.50
 Professional Services & Consulting / Stacey Becker: Reviewed mark-up to legal services provider consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.10 \$325.00 \$32.50
 Professional Services & Consulting / Stacey Becker: Drafted email to J. Sapp at Weil to discuss scheduling of call re: mark-up to legal services provider consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.30 \$325.00 \$97.50
 Professional Services & Consulting / Stacey Becker: Drafted email re: business and legal negotiations for branded merchandise fulfillment services deal.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.10 \$325.00 \$32.50
 Professional Services & Consulting / Stacey Becker: Met with L. Bortstein to discuss next steps for negotiation of legal services consulting agreement.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.10 \$325.00 \$32.50
 Business Process & Corporate Services / Stacey Becker: Contacted outplacement services vendor re: status of services agreement.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.30 \$325.00 \$97.50
 NDAs / Stacey Becker: Reviewed NDAs and cover emails sent by B. Reay to temporary employment agencies.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 2.50 \$325.00 \$812.50
 Business Process & Corporate Services / Alyssa Yulis: Revised annexes to master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.20 \$325.00 \$65.00
 Business Process & Corporate Services / Alyssa Yulis: Emailed redlined annexes to master agreement for payroll services to vendor.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.20 \$325.00 \$65.00
 Business Process & Corporate Services / Alyssa Yulis: Drafted internal open issues list to master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/20/2009 - 0.10 \$325.00 \$32.50
 Business Process & Corporate Services / Alyssa Yulis: Emailed internal open issues list to master agreement for payroll services to M. Shanahan.

Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.

Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Revised NDA with HP.	2.00	\$325.00	\$650.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	1.90	\$325.00	\$617.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed vendor edits to infrastructure services agreement.	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Stacey Becker: Drafted email response to F. Kittredge with status update of services agreement with branded merchandise fulfillment vendor.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Uncategorized & Other / Larry Bortstein: Met w/ E. Murphy re: power of attorney for signatures	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Professional Services & Consulting / Larry Bortstein: Email to C. Searl re: data mining agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Sol Irvine: Met with B. Reay re: redline version of NDA.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDAs.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Emailed E.Murphy re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Software Licensing / Sol Irvine: Reviewed software license amendments from vendor	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Professional Services & Consulting / Will Littman: Call with M. Lyons re: data mining agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Stacey Becker: Met with S. Irvine re: negotiation with branded merchandise fulfillment vendor.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Sol Irvine: Met with S. Becker re: negotiation with branded merchandise fulfillment vendor.	0.10	\$375.00	\$37.50

Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Amy Kwalwasser: Included comments in master services agreement for C. Nelms	0.70	\$375.00	\$262.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Stacey Becker: Drafted a limited power of attorney in connection with corporate postal services.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Stacey Becker: Met with L. Bortstein to discuss drafting limited power of attorney for corporate postal services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Uncategorized & Other / Larry Bortstein: Email to G. Witzcak re: restriction on data access	1.00	\$400.00	\$400.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Larry Bortstein: Met with S. Becker to discuss drafting limited power of attorney for corporate postal services.	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Professional Services & Consulting / Will Littman: Revised asset management software agreement.	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.80	\$375.00	\$675.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Sol Irvine: Met with B. Reay re: business process agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Brian Reay: Met with S.Irvine re: proof of concept process.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - NDAs / Brian Reay: Edited NDA status list.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Sol Irvine: Reviewed master services agreement for administration services.	1.70	\$375.00	\$637.50
Services	Lehman Brothers Holdings Inc. - 05/20/2009 - Business Process & Corporate Services / Rusty Yuson: Revised Annex A of the payroll services agreement	3.40	\$375.00	\$1,275.00

Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Professional Services & Consulting / Larry Bortstein: Met with W. Littman re: data mining agreement.	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Professional Services & Consulting / Will Littman: Met with L. Bortstein re: data mining agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed comments to Annex A to master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Amy Kwalwasser: Revised master services agreement	4.20	\$375.00	\$1,575.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex Z to master agreement for payroll services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with M. Shanahan re: open issues in master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Due Diligence & Summary / Amy Kwalwasser: Emailed D. Morgan re: masterfile data	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Amy Kwalwasser: Call with S. Irvine re: master services agreement	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Reviewed responses to open issues on master agreement for payroll services from M. Shanahan.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payment services.	2.70	\$325.00	\$877.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Amy Kwalwasser: Emailed C. Nelms re: master services agreement	0.20	\$375.00	\$75.00

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.10 \$325.00 \$32.50
 Business Process & Corporate Services / Alyssa
 Yulis: Met with M. Shanahan re: damages caps
 in master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.30 \$375.00 \$112.50
 Digital Content & Data Services / Amy
 Kwalwasser: Reviewed masterfile data
 agreement

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 2.40 \$400.00 \$960.00
 Professional Services & Consulting / Larry
 Bortstein: Call with B. Rheder, W. Littman and
 vendor representatives re: data mining
 agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.20 \$400.00 \$80.00
 Professional Services & Consulting / Larry
 Bortstein: Call with B. Rheder and W. Littman re:
 data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 2.40 \$375.00 \$900.00
 Professional Services & Consulting / Will Littman:
 Call with B. Rheder, L. Bortstein and vendor
 representatives re: data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.20 \$375.00 \$75.00
 Professional Services & Consulting / Will
 Littman: Call with B. Rheder and L. Bortstein re:
 data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 1.20 \$325.00 \$390.00
 Professional Services & Consulting / Stacey
 Becker: Reviewed mark-up to IT consulting
 services agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 2.40 \$325.00 \$780.00
 Professional Services & Consulting / Stacey
 Becker: Drafted comments to vendor mark-up of
 IT consulting services agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 1.50 \$325.00 \$487.50
 Professional Services & Consulting / Stacey
 Becker: Revised IT consulting services
 agreement.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.30 \$325.00 \$97.50
 Professional Services & Consulting / Stacey
 Becker: Reviewed previous consulting services
 agreement for guidance in revising current
 consulting services agreement for IT services.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.10 \$325.00 \$32.50
 Professional Services & Consulting / Stacey
 Becker: Emailed K. Coviello re: status of
 agreement with outplacement services vendor.

Services Lehman Brothers Holdings Inc. - 05/21/2009 - 0.30 \$375.00 \$112.50
 Professional Services & Consulting / Sol Irvine:
 Reviewed temp services agreement.

Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	1.20	\$325.00	\$390.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Alyssa Yulis: Responded to email from M. Shanahan re: damages caps in master agreement for payroll services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Digital Content & Data Services / Amy Kwalwasser: Met with D. Morgan and A. Kwalwasser re: masterfile data	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Digital Content & Data Services / Larry Bortstein: Met with D. Morgan and A. Kwalwasser re: Masterfile data	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Professional Services & Consulting / Will Littman: Reviewed asset management software agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/21/2009 - Business Process & Corporate Services / Rusty Yuson: Responded to A. Yulis request re best practices for liability provisions set forth in the payroll master services agreement	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Amy Kwalwasser: Revised master services agreement	6.00	\$375.00	\$2,250.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Sol Irvine: Met with B. Reay re: execution of trial agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Brian Reay: Met with T.Spak, S.Mavridis and S.Irvine re: master services agreement strategy.	0.60	\$325.00	\$195.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Stacey Becker: Reviewed vendor's comments to the services agreement for outsourcing placement services.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Stacey Becker: Revised services agreement for outplacement services.	0.70	\$325.00	\$227.50

Becker: Drafted summary of comments for L. Bortstein re: vendor's changes to outplacement services agreement.

Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed outplacement services markup	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Sol Irvine: Met with T. Spak, S. Mavridis and B. Reay re: master services agreement strategy.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Sol Irvine: Met with T. Spak, S. Mavridis and B. Reay re: master services agreement strategy.	0.60	\$375.00	\$225.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Stacey Becker: Emailed J. Sapp at Weil to discuss bankruptcy language added to outplacement services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Stacey Becker: Call with E. Harssema to discuss comments to vendor's mark-up on IT consulting services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed consulting agreement	0.50	\$400.00	\$200.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Uncategorized & Other / Larry Bortstein: Reviewed power of attorney for vendor contract	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Professional Services & Consulting / Larry Bortstein: Call w/ A. Katz re: consulting agreement	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Stacey Becker: Contacted T. Clements re: updated payment information for services agreement for branded merchandise fulfillment services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Rusty Yuson: Dispositioned A. Yulis and M. Shanahan emails re open issues contained in the payroll master services agreement	0.40	\$375.00	\$150.00
Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed vendor revisions to MSA for IT infrastructure services.	0.90	\$375.00	\$337.50

Services	Lehman Brothers Holdings Inc. - 05/22/2009 - Business Process & Corporate Services / Amy Kwalwasser: Revised addendum to master services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - NDAs / Brian Reay: Emailed S.Becker re: status of NDAs.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Business Process & Corporate Services / Brian Reay: Call with S.Quinn re: status of contract approval forms.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Business Process & Corporate Services / Brian Reay: Emailed S.Quinn re: execution of trial agreements.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Due Diligence & Summary / Brian Reay: Researched status of particular vendor contracts.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Larry Bortstein: Emailed counsel for data mining vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Larry Bortstein: Reviewed data mining vendor markup	0.30	\$400.00	\$120.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Due Diligence & Summary / Brian Reay: Uploaded specific vendor contracts to database.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Business Process & Corporate Services / Brian Reay: Emailed vendor's counsel re: executed trial agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - NDAs / Brian Reay: Emailed vendor re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Sol Irvine: Reviewed vendor edits to infrastructure MSA.	2.20	\$375.00	\$825.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Business Process & Corporate Services / Brian Reay: Emailed vendor's counsel re: executed trial agreement.	0.10	\$325.00	\$32.50

Business Process & Corporate Services / Alyssa Yulis: Responded to email inquiry from M. Shanahan re: status of payroll services vendor's review of redlined master agreement.

Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Sol Irvine: Reviewed statements of work and final MSA revisions for infrastructure services.	2.60	\$375.00	\$975.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Sol Irvine: Prepared comments on vendor drafts of SOWs.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Sol Irvine: Prepared comments on infrastructure MSA.	0.80	\$375.00	\$300.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - NDAs / Brian Reay: Emailed E.Murphy re: execution of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Infrastructure & Equipment / Amy Kwalwasser: Call with C. Nelms, J. Landau and S. Irvine re: master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Sol Irvine: Call with C. Nelms, J. Landau and A. Kwalwasser re: master services agreement	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Due Diligence & Summary / Brian Reay: Revised status list of NDAs.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - NDAs / Brian Reay: Emailed vendor's counsel re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Drafted summary of outstanding issues/comments on temporary employee staffing agency agreements for C. Rado.	0.70	\$325.00	\$227.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Emailed with B. Reay to discuss NDAs with temporary employees.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Call with J. Sapp at Weil to discuss bankruptcy language in outplacement services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Emailed with J. Sapp at Weil to discuss upcoming call with legal services provider and bankruptcy counsel.	0.30	\$325.00	\$97.50

08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Services Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Emailed with legal services provider re: upcoming call with bankruptcy counsel. Pg 438 of 455				
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Emailed with legal services provider re: upcoming call with bankruptcy counsel.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Drafted agenda for upcoming conference call to discuss process for bankruptcy court approval of legal services provider.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Professional Services & Consulting / Stacey Becker: Contacted L. Bortstein re: power of attorney documentation status.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/26/2009 - Software Licensing / Ajita Abraham: Call T. Troy re issues relating to transaction with IT Supplier.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Larry Bortstein: Call with A. Katz re: consultant billing	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Infrastructure & Equipment / Sol Irvine: Met with E. Murphy re: liability issues in infrastructure MSA.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Will Littman: Met with B. Dowd re: employment agency agreement.	0.10	\$375.00	\$37.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - NDAs / Brian Reay: Revised weekly list of NDA requests.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Sol Irvine: Met with C. Kim, M. Dolgin and vendor sales team re: contract process for license and services.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Prepared for conference call with payroll services vendor.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, M. Shanahan, N. Nginyo, T. Maloney, and L. Beiling re: negotiation of master agreement for payroll services.	2.10	\$325.00	\$682.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - NDAs / Brian Reay: Prepared NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Brian Reay: Emailed T.Spak re: proof of concept meeting.	0.20	\$325.00	\$65.00

08-13555-mg Doc 4799 Filed 08/14/09 Entered 08/14/09 10:58:05 Main Document Services Lehman Brothers Holdings Inc. - 05/27/2009 - Pg 439 of 455 Hosted Services / Larry Bortstein: Reviewed document hosting services agreement				
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Due Diligence & Summary / Brian Reay: Revised NDA status list.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Larry Bortstein: Revised email to consultant re: payment	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Software Licensing / Larry Bortstein: Reviewed SLA for software vendor	0.80	\$400.00	\$320.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Will Littman: Reviewed employment agency agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Will Littman: Call with B. Rheder re: employment agency agreement.	0.20	\$375.00	\$75.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Will Littman: Call with B. Rheder re: data mining agreement.	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Larry Bortstein: Call with S. Becker, J. Sapp at Weil, and legal services vendor to discuss next steps for bankruptcy court vendor approval.	0.40	\$400.00	\$160.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: strategy for upcoming negotiation of master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised annexes to master agreement for payroll services with changes from current negotiations.	1.00	\$325.00	\$325.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Digital Content & Data Services / Stacey Becker: Revised subscription services agreement for exchange rate data subscription services	1.10	\$325.00	\$357.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Digital Content & Data Services / Stacey Becker: Call with B. Dowd to discuss subscription agreement for exchange rate data services.	0.20	\$325.00	\$65.00

Drafted comments re: subscription agreement for exchange rate data services.

Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Stacey Becker: Call with J. Sapp at Weil to discuss bankruptcy language in outplacement services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Stacey Becker: Revised outplacement services agreement to reflect comments received from Weil.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Stacey Becker: Drafted summary of comments for K. Coviello re: mark-up to outplacement services agreement.	0.80	\$325.00	\$260.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Stacey Becker: Reviewed Statement of Work for IT consulting services deal.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Stacey Becker: Call with L. Bortstein, J. Sapp at Weil, and legal services vendor to discuss next steps for bankruptcy court vendor approval.	0.40	\$325.00	\$130.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Professional Services & Consulting / Stacey Becker: Prepared for call with legal services vendor and bankruptcy counsel to discuss vendor approval by bankruptcy court.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - NDAs / Brian Reay: Emailed vendor re: NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed the payroll master services agreement and all annexes	1.40	\$375.00	\$525.00
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yuson, M. Shanahan, N. Nginyo, T. Maloney and L. Beiling re negotiations of master agreement for payroll services	2.10	\$375.00	\$787.50
Services	Lehman Brothers Holdings Inc. - 05/27/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis re strategy of upcoming negotiation of master agreement for payroll services	0.20	\$375.00	\$75.00

Digital Content & Data Services / Stacey Becker:
 Call with B. Dowd to discuss upcoming call for
 exchange rate data subscription services
 agreement.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 1.70 \$325.00 \$552.50
 Due Diligence & Summary / Brian Reay:
 Retrieved specific vendor contracts from
 database.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.50 \$325.00 \$162.50
 Digital Content & Data Services / Stacey Becker:
 Call with B. Dowd, A. Vantipalli, J. Ross and S.
 Khan to discuss agreement for exchange rate
 subscription services vendor.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.20 \$325.00 \$65.00
 Digital Content & Data Services / Stacey Becker:
 Call with B. Dowd to discuss additional revisions
 to warranty section of exchange rates
 subscription services vendor agreement.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.50 \$325.00 \$162.50
 Digital Content & Data Services / Stacey Becker:
 Reviewed comments and agreement for
 exchange rates subscription services vendor
 management in preparation for call with the
 Business.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.90 \$325.00 \$292.50
 Digital Content & Data Services / Stacey Becker:
 Revised agreement with exchange rates
 subscription services vendor based on
 conversation with the Business.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.10 \$325.00 \$32.50
 Business Process & Corporate Services / Stacey
 Becker: Contacted branded merchandise
 fulfillment vendor re: services agreement.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.10 \$325.00 \$32.50
 Professional Services & Consulting / Stacey
 Becker: Contacted K. Coviello re: comments to
 outplacement services agreement mark-up.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.50 \$325.00 \$162.50
 Due Diligence & Summary / Brian Reay:
 Researched specific contracts in database.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.10 \$325.00 \$32.50
 Business Process & Corporate Services / Stacey
 Becker: Emailed with branded merchandise
 fulfillment vendor re: legal comments to services
 agreement.

Services Lehman Brothers Holdings Inc. - 05/28/2009 - 0.70 \$325.00 \$227.50
 Business Process & Corporate Services / Alyssa
 Yulis: Reviewed vendor agreed-upon changes to
 Annex A to master agreement for payroll
 services.

Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Infrastructure & Equipment / Larry Bortstein: Call to lawyer for data storage vendor	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.90	\$375.00	\$712.50
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Professional Services & Consulting / Will Littman: Reviewed data mining agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Business Process & Corporate Services / Sol Irvine: Prepared comments for C. Nelms re: liability provision in MSA.	0.50	\$375.00	\$187.50
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Professional Services & Consulting / Larry Bortstein: Emailed counsel to data mining vendor	0.20	\$400.00	\$80.00
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - NDAs / Brian Reay: Revised NDA.	0.30	\$325.00	\$97.50
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - NDAs / Brian Reay: Emailed vendor re: revised NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - NDAs / Brian Reay: Met with W.Dowd re: NDA.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Due Diligence & Summary / Brian Reay: Emailed A. Abraham re: specific vendor contracts.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/28/2009 - Professional Services & Consulting / Stacey Becker: Reviewed correspondence re: Statement of Work for IT consulting services agreement.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Stacey Becker: Emailed with L. Bortstein re: Power of Attorney for postal services.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Digital Content & Data Services / Stacey Becker: Met with L. Bortstein to discuss warranty provisions in subscription services agreement.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - NDAs / Brian Reay: Emailed vendor re: execution of short form NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - NDAs / Brian Reay: Emailed vendor re: execution of short form NDA.	0.10	\$325.00	\$32.50

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 2.10 \$325.00 \$682.50
 Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.20 \$400.00 \$80.00
 Digital Content & Data Services / Larry Bortstein: Met with S. Becker to discuss warranty provisions in subscription services agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.20 \$325.00 \$65.00
 Digital Content & Data Services / Stacey Becker: Drafted summary of status of exchange rate data services subscription agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 2.40 \$375.00 \$900.00
 Business Process & Corporate Services / Sol Irvine: Revised infrastructure services agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.90 \$375.00 \$337.50
 Business Process & Corporate Services / Sol Irvine: Call with C. Nelms, R. Jain, J. Landau and vendor team re: open items in infrastructure MSA.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.20 \$325.00 \$65.00
 Business Process & Corporate Services / Alyssa Yulis: Met with N. Nginyo, P. Larlee, T. Maloney and M. Shanahan re: master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.10 \$325.00 \$32.50
 Business Process & Corporate Services / Alyssa Yulis: Emailed N. Nginyo re: negotiation of master agreement for payroll services.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.80 \$375.00 \$300.00
 Professional Services & Consulting / Will Littman: Call with B. Rheder and L. Bortstein re: data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.20 \$375.00 \$75.00
 Professional Services & Consulting / Will Littman: Met with L. Bortstein re: data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 1.30 \$375.00 \$487.50
 Professional Services & Consulting / Will Littman: Reviewed data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 2.40 \$375.00 \$900.00
 Professional Services & Consulting / Will Littman: Revised data mining agreement.

Services Lehman Brothers Holdings Inc. - 05/29/2009 - 0.80 \$400.00 \$320.00
 Professional Services & Consulting / Larry Bortstein: Call with B. Rheder and W. Littman re: data mining agreement.

Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Software Licensing / Larry Bortstein: Email to A. Yulis re: contract interpretation question	0.10	\$400.00	\$40.00
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Rusty Yuson: Reviewed open issues in Annexes A and T of the payroll master services agreement	1.20	\$375.00	\$450.00
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis, M. Shanahan and payroll service provider personnel to negotiate Annexes A and T of the payroll master services agreement	1.30	\$375.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Rusty Yuson: Met with A. Yulis to discuss next steps on master payroll services agreement	0.30	\$375.00	\$112.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Infrastructure & Equipment / Brian Reay: Met with M.Dolgin re: meeting with reseller.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - NDAs / Brian Reay: Emailed vendor re: status of NDA.	0.10	\$325.00	\$32.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - NDAs / Brian Reay: Revised NDA status list.	0.50	\$325.00	\$162.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Professional Services & Consulting / Will Littman: Revised data mining agreement.	1.60	\$375.00	\$600.00
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Professional Services & Consulting / Will Littman: Reviewed consignment agreement.	1.10	\$375.00	\$412.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson, N. Nginyo, P. Larlee, T. Maloney and M. Shanahan re: master agreement for payroll services.	1.50	\$325.00	\$487.50
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Alyssa Yulis: Met with R. Yuson re: master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Business Process & Corporate Services / Alyssa Yulis: Revised Annex A to master agreement for payroll services.	0.20	\$325.00	\$65.00
Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Software Licensing / Ajita Abraham: Revised Service and License Agreement.	2.50	\$375.00	\$937.50

Services	Lehman Brothers Holdings Inc. - 05/29/2009 - Infrastructure & Equipment / Sol Irvine: Reviewed infrastructure MSA.	1.70	\$375.00	\$637.50
Services	Neuberger Berman - 05/01/2009 - Assignments & Consents / Amy Kwalwasser: Searched for contracts in database	0.10	\$375.00	\$37.50
Services	Neuberger Berman - 05/01/2009 - NDAs / Brian Reay: Reviewed vendor's edits to NDA.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 05/01/2009 - NDAs / Brian Reay: Call with vendor's counsel re: NDA.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Stacey Becker: Reviewed product maintenance supplement revisions from provider/installer of trader systems.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Stacey Becker: Drafted summary of comments re: mark-up to product maintenance supplement from provider/installer of trader systems.	1.20	\$325.00	\$390.00
Services	Neuberger Berman - 05/01/2009 - NDAs / Brian Reay: Emailed W.Dowd re: call with vendor's counsel.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 05/01/2009 - NDAs / Brian Reay: Revised form NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Alyssa Yulis: Drafted memo to client re: open issues in master agreement for infrastructure products.	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Alyssa Yulis: Reviewed vendor redlined supplements to master agreement for infrastructure products	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Emailed R. Whitestone re: services agreement for building emergency access cards.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 05/01/2009 - Due Diligence & Summary / Brian Reay: Retrieved specific contracts from database.	1.70	\$325.00	\$552.50
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Sol Irvine: Prepared redline of data center services agreement.	0.50	\$375.00	\$187.50
Services	Neuberger Berman - 05/01/2009 - Due Diligence & Summary / Brian Reay: Researched specific vendor contracts in database.	1.30	\$325.00	\$422.50

Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Stacey Becker: Call with B. Dowd and vendor to discuss product maintenance supplement for trader system installation.	0.20	\$325.00	\$65.00
Services	Neuberger Berman - 05/01/2009 - NDAs / Brian Reay: Call with W.Dowd re: status of NDA.	0.10	\$325.00	\$32.50
Services	Neuberger Berman - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Call with building emergency access card provider to discuss nature of services.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 05/01/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin re: data provider license agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Alyssa Yulis: Met with L. Bortstein re: status of infrastructure master agreement.	0.40	\$325.00	\$130.00
Services	Neuberger Berman - 05/01/2009 - Digital Content & Data Services / Alyssa Yulis: Met with M. Dolgin re: data provider license agreement.	0.60	\$325.00	\$195.00
Services	Neuberger Berman - 05/01/2009 - Due Diligence & Summary / Brian Reay: Emailed specific vendor contracts to relevant parties.	0.90	\$325.00	\$292.50
Services	Neuberger Berman - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Call with S. Irvine to discuss services agreement with building emergency access provider.	0.30	\$325.00	\$97.50
Services	Neuberger Berman - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Drafted revisions to services agreement with building emergency access provider.	2.30	\$325.00	\$747.50
Services	Neuberger Berman - 05/01/2009 - Business Process & Corporate Services / Stacey Becker: Reviewed services agreement with building emergency access provider.	0.80	\$325.00	\$260.00
Services	Neuberger Berman - 05/01/2009 - NDAs / Brian Reay: Revised form NDA.	0.50	\$325.00	\$162.50
Services	Neuberger Berman - 05/01/2009 - Infrastructure & Equipment / Larry Bortstein: Reviewed vendor markup of infrastructure agreement	1.00	\$400.00	\$400.00
Services	Neuberger Berman - 05/01/2009 - Assignments & Consents / Larry Bortstein: Revised infrastructure agreement risk memo	1.20	\$400.00	\$480.00
Services	Neuberger Berman - 05/01/2009 - Professional Services & Consulting / Will Littman: Call with B. Dowd re: proxy server agreement.	0.50	\$375.00	\$187.50

Services	Neuberger Berman - 05/03/2009 - Infrastructure & Equipment / Larry Bortstein: Drafted business issues memo based on revised draft from vendor	2.30	\$400.00	\$920.00
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Amount Due

\$217,582.50

Exhibit D

Below is a list of each individual at Bortstein Legal who has performed work during the Second Application Period on behalf of the Debtors, the position of each such individual in the Firm, the year of law school graduation of each individual, his or her hourly billing rate, the aggregate time expended by each individual during the Second Application Period, and the amount of Bortstein Legal's fees attributable to each individual during the Second Application Period:

<u>Name</u>	<u>Position</u>	<u>Law School Graduation Year</u>	<u>Hourly Billing Rate</u>	<u>Hours</u>	<u>Total Fees</u>
Lawrence Bortstein	Managing Partner	1994	\$400	446.3	\$178,520.00
Sol Irvine	Partner	1998	\$375	513.4	\$192,525.00
Rusty Yuson	Partner	1995	\$375	117.3	\$43,987.50
Ajita Abraham	Associate	1997	\$375	157.7	\$59,137.50
Amy Kwalwasser	Associate	2000	\$375	561.0	\$210,375.00
William Littman	Associate	2000	\$375	570.1	\$213,787.50
Alyssa Yulis	Associate	2004	\$325	566.4	\$184,080.00
Brian Reay	Associate	2005	\$325	551.0	\$179,075.00
CJ Kim	Associate	2002	\$325	62.0	\$20,150.00
Nick Rosenberg	Associate	2007	\$325	94.5	\$30,712.50
Lauren Krupka	Associate	2008	\$325	44.9	\$14,592.50
TOTAL				4,057.50	\$1,448,135.00

Exhibit E

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X	
In re	: Chapter 11
	:
LEHMAN BROTHERS HOLDINGS	:
INC., <i>et al.</i> ,	: Case No. 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**AFFIDAVIT PURSUANT TO SECTION 504 OF THE
BANKRUPTCY CODE AND BANKRUPTCY RULE 2016**

STATE OF NEW YORK)
) ss.:
COUNTY OF WESTCHESTER)

LAWRENCE BORTSTEIN, being duly sworn, deposes and says:

- A. I am a member of the firm of Bortstein Legal LLC (“Bortstein Legal”), which maintains offices at 39 Walbrooke Road, Scarsdale, New York 10583.
- B. By order dated December 17, 2008, Bortstein Legal was retained to represent the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”).
- C. This affidavit is submitted pursuant to Rule 2016 of the Federal Rules of Bankruptcy Procedure in connection with Bortstein Legal’s second application for interim compensation and expenses for services rendered as counsel to the Debtors from February 1, 2009 through May 31, 2009, inclusive (the “Application”).
- D. No agreement or understanding exists between Bortstein Legal and any person for a division of compensation or reimbursement received or to be received herein or in connection with the within cases.

E. Bortstein Legal does not hold a retainer in connection with this case.

F. To date, Bortstein Legal has received no payment or promise of payment for the services rendered in these chapter 11 cases, except pursuant to this Court's Order Under 11 U.S.C. §§ 105(a) and 331 and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated June 25, 2009, Local Bankruptcy Rule 2016-1, the Order authorizing the retention of Bortstein Legal, or as disclosed herein and in the Application.



Lawrence Bortstein

Sworn to before me this
13 day of August 2009


Notary Public, State of New York

MADELINE L. SHAPIRO
Notary Public, State of New York
01SH5003986
Certificate Filed in New York County
My Commission Expires: 4/09/2010

Exhibit F

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X	
In re	: Chapter 11
	:
LEHMAN BROTHERS HOLDINGS	:
INC., <i>et al.</i> ,	: Case No. 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**CERTIFICATION PURSUANT TO
ADMINISTRATIVE ORDER RE: GUIDELINES
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS
IN SOUTHERN DISTRICT OF NEW YORK BANKRUPTCY CASES**

I, Lawrence Bortstein, Esq., certify as follows:

1. I am a member of the firm of Bortstein Legal LLC (“Bortstein Legal”). Bortstein Legal represents the debtors and debtors in possession in the above-captioned cases (collectively, the “Debtors”).
2. I submit this certification in conjunction with Bortstein Legal’s application, dated August 13, 2009 (the “Application”), for interim allowance of fees for the period February 1, 2009 through May 31, 2009, inclusive (the “Second Application Period”). The Application is being submitted pursuant to this Court’s Order Under 11 U.S.C. §§ 105(a) and 331 and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, dated June 25, 2009 (the “Interim Compensation Order”).
3. I am the professional designated by Bortstein Legal with the responsibility for Bortstein Legal’s compliance in these cases with the Administrative

Order, dated April 19, 1995 (the “Amended Guidelines”), in this District regarding guidelines for fees and disbursements for professionals in bankruptcy cases.

4. I have read Bortstein Legal’s Application and, to the best of my knowledge, information, and belief, formed after reasonable inquiry (except as stated herein or in the Application): (i) the fees and disbursements sought in the Application fall within the Amended Guidelines and the guidelines promulgated May 30, 1995, by the Office of the United States Trustee (the “UST Guidelines” and, together with the Amended Guidelines, the “Guidelines”); and (ii) except to the extent the fees and disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at or below the rates and in accordance with practices customarily employed by Bortstein Legal and generally accepted by its clients.

5. I believe that the Debtors have reviewed Bortstein Legal’s monthly fee statements that form the basis for the Application and have not objected to the amounts requested therein. Such monthly statements of fees and disbursements have been provided to the United States Trustee for the Southern District of New York (the “U.S. Trustee”), the Debtors, counsel to the Debtors, counsel to the Official Committee of Unsecured Creditors (the “Creditors’ Committee”), and counsel to the Fee Committee.

6. A copy of the Application will be provided to the U.S. Trustee, the Debtors, counsel to the Debtors, counsel to the Creditors’ Committee, and counsel to the Fee Committee, among other parties-in-interest, contemporaneously with the filing thereof.

7. Attached to the Application as Exhibit C is a copy of the daily time records maintained by the attorneys of Bortstein Legal in the ordinary course of business.

The time records set forth in reasonable detail the services rendered by Bortstein Legal in these cases.

8. Included as the first page to Exhibit C of the Application is a current list of the different matter headings under which time is recorded. That list includes all discrete matters within these cases during the Second Application Period that reasonably could have been expected to: (a) continue over a period of at least three months; and (b) constitute a significant portion of the fees to be sought for the interim period.

9. Bortstein Legal is not seeking reimbursement for expenses incurred during the Second Application Period. To the extent that Bortstein Legal does request reimbursement for expenses in the future, Bortstein Legal will not make a profit on such service, whether the service is performed by Bortstein Legal in-house or through a third party.

10. Bortstein Legal has sought to keep its fees at a reasonable level and to utilize professional services and incur expenses as necessary to competently represent the Debtors.

Dated: August 13, 2009

A handwritten signature in black ink, appearing to read 'L. Bortstein', with a long horizontal flourish extending to the right.

Lawrence Bortstein

Exhibit G

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X	
In re	: Chapter 11
	:
LEHMAN BROTHERS HOLDINGS	:
INC., <i>et al.</i> ,	: Case No. 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**SUMMARY SHEET TO SECOND APPLICATION OF BORTSTEIN
LEGAL LLC, SPECIAL COUNSEL TO THE DEBTORS AND DEBTORS IN
POSSESSION, FOR INTERIM ALLOWANCE OF COMPENSATION**

1. Total Compensation. Bortstein Legal LLC (“Bortstein Legal”), in connection with its second application (the “Application”) for interim allowance of compensation for professional services rendered for the period February 1, 2009 through May 31, 2009 (the “Second Application Period”) in the above-captioned cases, has requested that the Court enter an order:

- (a) authorizing an interim allowance of compensation for services rendered during the Second Application Period in the amount of \$1,448,135.00, which represents 100% of fees incurred during the Second Application Period;
- (b) directing payment by the Debtors of the difference between the amounts allowed and the amounts previously paid by the Debtors pursuant to the Interim Compensation Order; and
- (c) granting such other and further relief as may be just or proper.

2. Total Compensation and Expenses Previously Awarded. This Application is Bortstein Legal’s second application for interim compensation and expenses. At

a hearing on August 5, 2009, the Court awarded Bortstein Legal interim compensation in an amount equal to \$397,298.48 incurred from December 15, 2008 through and including January 31, 2009 (the “First Application Period”) and held back \$44,144.27, which represents 10% of the fees incurred during the First Application Period.¹

3. Name, Billing Rate, Year of Law School Graduation, Total Hours Billed, and Total Billings for Each Professional. Please refer to Exhibit D of the Application for: (a) the names and applicable billing rates of each professional who billed time during the Second Application Period; (b) the year of law school graduation for each attorney; (c) the total hours and total amounts billed for each attorney listed; and (d) the blended hourly rate for all attorneys who billed time during the Second Application Period.

¹ Bortstein Legal did not seek reimbursement of expenses for the Second Application Period.